


K1
1:1934
c.2

North Carolina State Library





Digitized by the Internet Archive
in 2012 with funding from
LYRASIS Members and Sloan Foundation

TENTH BIENNIAL REPORT
OF THE
STATE HIGHWAY
AND
PUBLIC WORKS
COMMISSION

OF
NORTH CAROLINA

1933-1934

Edited and Compiled
by

H. K. WITHERSPOON
Assistant to Chairman

North Carolina State Highway Commission

STATE HIGHWAY COMMISSION

JULY 1, 1932—JUNE 30, 1933

E. B. JEFFRESS, <i>Chairman</i>	Raleigh
LELAND H. KITCHIN	Scotland Neck
JAS. H. CLARK	Elizabethtown
T. L. BLAND	Raleigh
JAS. L. MCNAIR	Laurinburg
C. A. CANNON	Concord
W. W. NEAL	Marion

L. R. AMES, <i>State Highway Engineer</i>	Raleigh
---	---------

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

JULY 1, 1933—

E. B. JEFFRESS	Raleigh
JAMES A. HARDISON	Wadesboro
LUTHER H. HODGES	Leaksville
FRANK W. MILLER	Waynesville
ROSS M. SIGMON	Salisbury
CHARLES WHEDBEE	Hertford
W. C. WOODARD	Rocky Mount

JOHN D. WALDROP, <i>State Highway Engineer</i>	Raleigh
--	---------

LETTER OF TRANSMITTAL

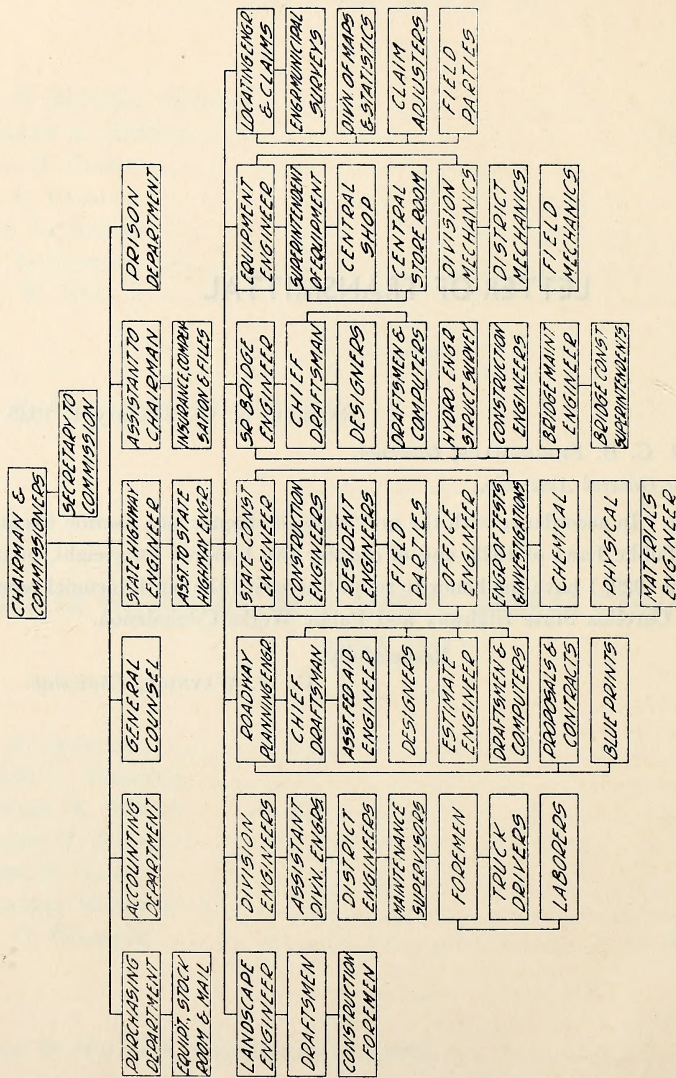
RALEIGH, N. C., January 1, 1935.

HONORABLE J. C. B. EHRLINGHAUS, *Governor.*
Members of the General Assembly.

GENTLEMEN: In accordance with the provisions of chapter two, section twenty-three, of the Public Laws of 1923, and of chapter two hundred forty-eight, of the Public Laws of 1929, I have the honor to submit herewith the tenth biennial report of the North Carolina State Highway and Public Works Commission.

Respectfully,

C. M. WAYNICK, *Chairman.*



N.C. STATE HIGHWAY & PUBLIC WORKS COMMISSION ORGANIZATION CHART

JULY 1934

FOREWORD AND RECOMMENDATIONS

The North Carolina highway system is the State's most generally used public utility. Invested in the building of the roads is the huge sum of \$300,000,000—a larger investment than in any other public utility in the State. Users of the roads are paying during the current biennium a total of \$44,000,000 in auto registration charges and fuel taxes with the understanding that these levies are required to carry and reduce the road debt, and to maintain and extend the roads. The State is trying to maintain this great system with \$6,900,000 a year.

The General Assembly of 1933, proceeding with caution inspired by the fears natural to a general economic crisis and the state's particular budgetary difficulties, limited the spending by the Commission for road construction to \$190,000 yearly, and the spending for maintenance to \$1,680,000 yearly on the 10,500 miles of primary state roads and \$4,320,000 on the 47,000 miles of county roads. By executive order, under the enabling statute, \$900,000 was added to the maintenance funds.

In order to appreciate the extent of this restriction, it should be borne in mind that the counties alone were spending about \$9,000,000 annually on maintenance at the time the state assumed control for county roads in 1931.

BETTER MAINTENANCE NECESSARY

The Commission is the creature and the agent of the General Assembly. Its duty was to function as effectively as possible with resources given it and it comes now in this biennial report of stewardship with representation to the 1935 General Assembly of the urgent need for more nearly adequate provisions for maintenance of the highway system, lest the continuance of the limitations imposed by the 1933 General Assembly prove a dangerously false economy.

The revenues from license tag and gasoline levies have been larger during the current biennium than predicted by the General Assembly which imposed them. Estimates in 1933 ranged from a very much lower figure to the \$19,000,000 on which budgetary plans were based. For the first year of the biennium, the revenue from these levies amounted to \$21,970,611 and it appears the second year's returns may reach \$22,125,000.

As a consequence of the increase in anticipated revenue, the suspension of all new road construction, and the reduction of maintenance allowances to \$6,900,000 a year, we have a surplus of highway funds expected to total about \$11,961,572 by the end of the biennium, June 30, 1935. This surplus has accumulated at the expense of the users of the utility for which the money was paid in to the state, and the state as a whole, through the deterioration of the road system.

The withholding of this money from use, doubtless justified because of the uncertainty of 1933 conditions, has prevented the kind of maintenance essential to public service and the protection of the state's investment. The continuance of the policy of inadequate maintenance would not be long in bringing about a condition of disrepair with which the state could cope only at extraordinary expense.

SURVEY SHOWS DETERIORATION

The inadequacy of the present maintenance provisions is not realized fully by the public as yet, although complaints about the condition of the roads pour in. The Engineers and other agents of the Commission know that deterioration of the roads for another two-year period of similar maintenance would be disastrous.

The roads were in good condition generally at the beginning of the present biennium. The engineering forces have made a survey with a view to estimating the cost of bringing them back to that state of repair which characterized them then—July 1, 1933. Here follows a brief summary of that survey and estimate:

<i>State Roads</i>		<i>County Roads</i>	
Retreatment	\$2,057,100.00	Retreatment	\$ 281,250.00
Shoulders and Ditches....	184,867.00	Shoulders and Ditches....	46,529.50
Top Soil, Gravel or Stone		Top Soil, Gravel or Stone	
Surfacing	366,245.00	Surfacing	3,216,057.50
Total.....	\$2,608,212.00	Total.....	\$3,543,837.00
Grand Total		\$6,152,049.00	

Thus it appears that maintenance has fallen short of adequacy by a great margin if needs are not exaggerated grossly in the estimate. But that is not the whole story. The Bridge Department, after survey and calculations probably more accurate, reports the need of \$3,433,000—not to build new bridges but to make the old ones as safe and serviceable as they were when new.

Here we have a total of \$9,585,049.00 in expenditures estimated as needed on maintenance to bring the system into good repair, indicating quite clearly that the roads are not being kept up.

The attempt to spread \$6,900,000 a year over nearly 58,000 miles of roads has been made valiantly, but it has proved a costly experiment.

A definite waste is incidental to the requirement that maintenance be so thinly distributed. That means we even get a poor \$6,900,000 dollars' worth when we have only \$6,900,000 to spend. Up to the present the state has had the benefits of the relatively slow deterioration of good roads under this kind of maintenance. The rate of deterioration will be progressively faster unless we cope competently with the problem. It will be necessary to get the maximum of possible results from the larger appropriation sought by the Commission for maintenance to restore the roads and keep them in good condition.

EMERGENCY PROGRAM PROPOSED

The Commission earnestly requests the immediate appropriation of \$3,000,000 for use as far as economically advantageous during the rest of the current fiscal year in a program of bridge and road restoration.

Engineering surveys reveal the existence of approximately 5,000 wooden bridges in our secondary road system needing repair or replacement. Some of them are dangerous. A rapidly rising stack of reports of personal and property damage as results of reliance upon the serviceability of these structures causes the Commission deep concern. We would recommend ap-

appropriation of \$1,000,000 of the existing surplus for partial correction of these conditions as soon as possible.

In urging the General Assembly not to delay until the beginning of a new fiscal year and biennium, the provision of funds for better maintenance, we are asking for no more than we estimate can be spent frugally and effectively. We propose \$1,000,000 for rebuilding bridges, and in doing so we are moved by our knowledge that State Highway Commission signs bearing the legend "Four Ton Capacity" today are giving traffic a dangerously false sense of security on some 5,000 bridges. These signs must be replaced with "Danger" markers unless a general program of improvement of the bridges can be undertaken almost immediately.

It would not be our purpose to tear up the surface of passable roads during the winter months in using the other \$2,000,000 requested, but the rebuilding of the shoulders of hard surface roads, and the spreading of gravel and stone are work excellently suited to much of the remaining time of the present fiscal year.

Furthermore the kind of program of bridge and road improvement we have in mind for immediate action, if funds are provided, affords the most profitable use of convict labor, as well as work opportunities for the unemployed. The use of convicts is profitable only where they can be concentrated in gangs and not at all when employed as thinly scattered maintenance forces.

CERTAIN IMPROVEMENTS NEEDED

Many of our hard-surface roads are too narrow for safe and convenient accommodation of the wide-measure, high-speed vehicles using them. Provisions need to be made for better treatment of the shoulders of these roads. Operating under present conditions, the maintenance forces have been unable to keep these shoulders in good repair. They are rutted to such an extent that their condition doubtless can be charged with responsibility for a percentage of our traffic collisions, and other costly accidents.

The widening of some of the stretches of hard-surface roads of the earlier construction in the areas of heavy movement to provide for three-lane traffic; the use of tar or asphalt treatment for permanent shoulder construction to effect widening of the traffic lane; and the super-elevation and widening of curves on these older roads, built when a level plane was not avoided at the curves, are some of the needs which challenge the attention of the State.

DEMAND FOR NEW CONSTRUCTION

From every quarter of the State come demands of the people not only that maintenance be improved but that new roads and bridges be built. Shortly before his illness incapacitated him, Chairman E. B. Jeffress, who had accomplished the feat of grasping the road problems of North Carolina as of a neighborhood, wrote as follows:

"There are more than 3,500 miles of highways in North Carolina on the State map that are not yet surfaced or need reconstruction and widening. There are several expensive bridges in this state that ought to be constructed in order to equalize service in the state. A careful tabulation of these projects shows that about \$50,000,000 is needed for this work. A five-year program would take \$10,000,000 per year to complete this work. Are we ready to say that we are through with highway construction or to deny these people living on the unsurfaced roads an opportunity for like road improvements to their neighbors? When the State of North Carolina un-

dertook to maintain all of the roads and prohibited the counties from road construction, then, we contend, the state assumed an obligation to help these people as early as possible for they have no other agency from whom they can obtain help."

While the most pressing responsibility of the State and the Commission is maintenance, the need for reasonable construction provisions cannot be ignored. The righteousness of these claims of the people to which Mr. Jeffress referred, as well as the need for the physical unification of the State to promote its development and enrichment, requires further construction plans. Among the needs will be laterals in the near future for the most effective tying-in of the Skyline Parkway which is designed to extend 200 miles along the crest of western North Carolina to connect the Shenandoah Park in Virginia with the Great Smokies National Park of this state and Tennessee.

BUDGET PROPOSAL FOR BIENNIUM

With these needs facing us, the Commission is submitting to your consideration a total budget for the highway system during the first year of the new biennium of \$33,381,596, which includes \$12,938,000 for construction. In this construction item appears the \$2,938,000 Federal Aid apportionment to the State, which must be matched if secured, and \$10,000,000 recommended as the State's dedication to the work. From this total budget, of course, would be deducted any emergency appropriation made in conformance with our recommendation for the rest of the current year. For the second year of the new biennium, the Commission is proposing a budget of \$29,087,523. In the proposed budget for each year appears the debt service figures of \$8,944,895, and \$8,809,333.

The problem lies before the General Assembly, composed of representatives of the people. The funds for such a program as the Commission presents to you are available in collected and prospective revenue from the levies on motor fuel and registration of cars, if none of the funds are diverted to other purposes. The needs of the highway system, well known to the people, must be submitted as the answer to questions as to the wisdom of tax reduction for the motorist or diversion of revenue from motor levies to purposes other than roads.

THE QUESTION OF DIVERSION

The General Assembly of 1933 authorized the diversion of \$1,000,000 of highway funds to general fund purposes, if needed to balance the budget. It was needed. The issues as to continuation of this and as to further diversion should be decided in light of the knowledge that such further diversion would subject the state to a penalty in the Federal Aid allotment under new Congressional legislation; it should be decided in the light of a clear understanding of the importance and pressing need of the highway system; and with due regard for the propriety of keeping funds derived directly from the users of this great public utility employed in the maintenance and extension of the utility. Recently in several states where this last question has been submitted to the people in elections, the answer has been a positive repudiation of the policy of diversion.

Our duty is not to attempt to fashion your legislative policy save and except by presenting to you as clearly as possible the plight of the Commission, laboring with inadequate funds on a huge task.

THE PRISON RESPONSIBILITY

In 1931, the General Assembly transferred to the control of the Commission all county roads, and all prisoners sentenced to county jails for terms of 60 days and longer. In 1933, the General Assembly revamped the Commission and increased its responsibility by consolidating it and State Prison authority. The prison colonies under the 1931 order had reached about 5,000. Under the complete consolidation, the Commission has nearly 8,000 prisoners to guard and employ. These include not only all sentenced to State Prison but all who are given 30 days or longer sentences.

The Commission's efforts have been directed constantly to the objective of the most serviceable and constructive employment of the prisoners and while we are conscious of the fact that these men are in no real sense equal to free labor, the adventure in consolidation appears to be the best practical treatment of the state's penal problem.

RECENT ROAD CONSTRUCTION

During the current biennium, the Commission's expenditures for new road construction and new bridges have been limited almost entirely to the use of Federal funds. Out of the \$400,000,000 of the PWA appropriation allotted to roads, North Carolina was apportioned \$9,522,000. From a subsequent allocation of \$200,000,000 this State was apportioned \$4,840,000. It is this money we have been spending through contractors on construction and if it had not been for this help from the National Government, the inadequacy of our State appropriations would have been even more apparent.

The prospects for the continuation of large Federal aid are not clear beyond the \$2,938,000 available on condition that we match the amount with State money. Through the decision of Secretary Ickes, North Carolina gets the 200 mile stretch of the Skyline Parkway, but it is doubtful whether any considerable amount of the first appropriation to this project will be spent in this state in 1935.

MINIMUM MAINTENANCE NEED

While we are bringing to your attention the logic of construction needs and pressing those needs upon your consideration, the imperative character of the need for larger maintenance provisions must be emphasized. We are asking that you appropriate a minimum of \$10,000,000 a year for this purpose. Included in our estimates of minimum needs is provision for a 20 per cent advance in the wage level of the employees of the Commission. We have on the payroll many working at pay less than \$35 per month. The scale of compensation is low throughout the organization, which was subjected to the drastic reduction of pay to which all departments of public service were subjected in 1933. This pay was punitively low when fixed, but the increase in living costs still further has reduced it. We urgently recommend the lifting of the pay scale, and we name what we regard as a minimum increase.

Pressure from the cities in behalf of State help in maintaining city streets which are part of the State Highway system has been exerted steadily. In the event the General Assembly recognizes this service as just and expedient, \$1,000,000 should be added to the maintenance funds requested.

SAFETY PROGRAM ESSENTIAL

The alarming increase in the loss of life and property in motor wrecks on the highways seems to have stirred the state from a condition of relative indifference. During the past year, up to December 1st, there have been 869 fatalities on the roads in this state, and 5,723 injured in 4,074 accidents. A definite safety program should be undertaken. To reduce the hazards of traffic the roads must be policed.

The State has not met its full responsibility when it builds and maintains roads. It owes the further duty of provisions to make the roads as safe as practicable. Under present conditions in this state, anyone with the price for a license tag can qualify to drive a car on our roads, and the policing of them is so inadequate that every driver takes to the highways knowing that he is not likely to be disturbed in the violation of traffic laws, or given any protection of importance against the recklessness of other drivers.

A drivers' license law should be enacted and provisions made for its effective enforcement. That alone will not keep reckless drivers off the roads or reduce greatly the casualty lists. It must be coupled with better police control of traffic. It seems impractical to establish a highway patrol large enough to do the job at reasonable cost, but it might be feasible to use the present highway patrol as the nucleus of a force of specially trained officers assigned to traffic duty by the counties and cities of the state articulated and coördinated in their activities, and partially financed by State appropriation.

Unless provisions are made for better policing of traffic, we may provide for the licensing of drivers, the marking of roads, and the inspection of automobiles, all of which are helpful devices, without reducing greatly the mortality rate on our roads.

Respectfully submitted,

CAPUS M. WAYNICK, *Chairman.*

MEMBERS OF STATE HIGHWAY COMMISSION

1915-1916

GOVERNOR LOCKE CRAIG, *Chairman*

DR. JOSEPH HYDE PRATT, *Secretary*

PROF. W. C. RIDDICK

MR. E. C. DUNCAN

PROF. T. F. HICKERSON

MR. GUY V. ROBERTS

COL. BENNEHAN CAMERON

1917-1918

Same as above except GOVERNOR T. W. BICKETT, *Chairman*

1919-1921

FRANK PAGE, *Chairman*

J. E. CAMERON

J. K. NORFLEET

J. G. STIKELEATHER

1921-1931

FRANK PAGE, *Chairman*

W. A. HART (upon death succeeded by F. C. Kugler)

J. E. CAMERON (upon death succeeded by C. R. Wheatley)

W. A. MCGIRT

JOHN SPRUNT HILL

J. ELWOOD COX

W. C. WILKINSON (upon death succeeded by J. L. McNair)

R. A. DOUGHTON (upon resignation succeeded by A. S. Hanes)

J. C. MCBEE (upon resignation succeeded by A. M. Kistler)

J. G. STIKELEATHER

1931-1933

E. B. JEFFRESS, *Chairman*

JAS. H. CLARK

C. A. CANNON

T. L. BLAND

W. W. NEAL

JAS. L. MCNAIR

LELAND H. KITCHIN (appointed upon resignation of N. L. Stedman)

1933-

E. B. JEFFRESS, *Chairman*

JAS. A. HARDISON

ROSS M. SIGMON

LUTHER H. HODGES

CHAS. WHEDBEE

FRANK W. MILLER

W. C. WOODARD

PRISON DIVISION

The North Carolina Legislature of 1933 passed an act consolidating the State's Prison and the Highway Department into a new organization to be known as the State Highway and Public Works Commission. At the time of the consolidation there were 7,041 prisoners, which number had grown to 7,712 as the end of the fiscal year June 30, 1934.

The Prison Division, as now constituted, contains the Central Prison as a receiving unit for all felons; the Caledonia Farm, located at Tillery, N. C., containing approximately 7,500 acres of land, most of which is under cultivation and being used to raise food and feed stuff for the Prison Division and other state institutions; also Cary Farm, located near Raleigh, consisting of approximately 2,500 acres and devoted to the same purpose as Caledonia Farm.

In addition to the three large units mentioned above, there are eighty-seven prison camps located in eighty-four counties of the State in which prisoners are confined. Thirty-two fire proof camps have been constructed since the passage of the 1931 Road Law, seven permanent improved camps have been leased from the counties, and the remaining old camps have been remodeled. Thus, the old wooden camps used by the counties are rapidly being abolished and new fireproof prison camps erected in their stead. The overcrowded conditions of the State's Prison at the time of the consolidation have been greatly relieved and at the present time the units established are able to take care of all prisoners without serious overcrowding at any place.

The major work of the Prison Division consists of the construction and maintenance of 57,000 miles of North Carolina Highways, and most of the able-bodied prisoners are used for this purpose. However, the small farms of the prison camps are cultivated by the physically defective prisoners, of which there are approximately 1,200, who are unable to perform the hard labor necessary for road work.

For the past two years, systematic research work in canning has been done and during the canning season of 1934, 155,000 quarts were canned and the loss reduced to seven-tenths of one per cent. By utilizing all surplus supplies in the canning industry, the Prison Division has been able to produce, and save on, a large amount of the food consumed by prisoners.

Among the more noticeable improvements in the new and remodeled prison camps are adequate ventilation, hot and cold running water, safe water supplies, sewage disposal, drainage, sufficient air space, installation of screens, shower baths, sinks, and beautification of the camp sites. Walls, floors, and ceilings are painted and kept clean and prisoners are required to bathe two or three times each week. The general rules of sanitation and hygiene are observed, thereby improving the morale of the prisoners and affording an opportunity for them to learn by experience the benefits of living clean lives.

A regular physician, with a monthly salary, has been employed to serve each prison camp. Four prison camps, located in Rocky Mount, Wilmington, Durham, and Asheville, maintain hospital units where prisoners from nearby camps are transferred for treatment. The Central Prison Hospital, Raleigh, N. C., which has been recently repaired and newly equipped, takes care of the more serious cases and all major operations are performed here. A full time dentist, with offices located in the Central Prison, has charge of all dental work. The group plan for medical treatment, dental treatment, and hospitalization has proved to be very satisfactory and is operated at a great saving to the taxpayers.

A careful record of each prisoner's deportment is kept and the cases of all deserving prisoners are reported to the Parole Commissioner to be considered for Executive Clemency.

In accordance with Chapter 178, Public Laws of 1927 and Chapter 172, Public Laws of 1933, all prisoners are divided into three grades. "A" or Honor Grade prisoners, who display a desire to obey the rules and work diligently, are given nine days per month gained time; "B" or the intermediate grade prisoners, who have not as yet given evidence that they can be trusted entirely, are given seven days per month gained time; and "C" grade prisoners, who have displayed an utter lack of cooperation with the prison rules, receive no gained time. Prisoners in the latter class are subject to such punishment as restricted diet, loss of privileges, loss of accumulated gained time, and solitary confinement under the care of a physician. By rewarding prisoners for their good conduct and cooperation a better prison system is gradually being formed.

The officials of the Prison Division are always ready to help any prisoner who is willing to help himself for their aim at all times is to assist in the rehabilitation of prisoners so that they may be returned to society better men.

REPORTS ON AUDIT

For the Year Ended June 30, 1933

HONORABLE BAXTER DURHAM, *State Auditor*,
 Raleigh, North Carolina.

SIR:—We have made an audit of the books and records of the
 NORTH CAROLINA STATE HIGHWAY COMMISSION
 Raleigh, North Carolina
 for the Year Ended
 June 30, 1933

and submit herewith detail report, divided as follows:

SECTION I—HIGHWAY FUND

SECTION II—BRIDGE FUND

Section one contains five Exhibits and Sixteen Schedules. Section two contains four Exhibits.

Our comments relative to these Exhibits and Schedules are as follows:

SECTION I—HIGHWAY FUND

BALANCE SHEET—(Exhibit "A"):

We attach hereto a detail Balance Sheet as of June 30, 1933, reflecting the financial condition of the Highway Fund.

ESTIMATED REVENUE AND RECEIPTS—(Exhibit "B"):

Revenue for the year 1932-33 amounted to \$24,840,650.18, as is itemized in this Exhibit. The item of Undistributed Revenue amounting to \$17,411.83, represents the difference between the collection of Motor Vehicle Revenue by the Treasurer and the amount distributed to Revenue by the Motor Vehicle Bureau. This item is reconciled as follows:

Deposit entered by Treasurer in June, 1933, and outstanding on Motor Vehicle Bureau's books.....	\$	11,185.92
LESS: Deposit entered by Treasurer in June, 1932, and outstanding on Motor Vehicle Bureau's books.....		3,404.34
TOTAL.....	\$	7,781.58
ADD: Branch Office shortages June 30, 1932.....		9,626.83
	\$	17,408.41
ADD: Branch Office overages June 30, 1933.....	\$	3.38
PLUS error (Asheboro).....		.04
		3.42
AMOUNT UNDISTRIBUTED.....	\$	17,411.83

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES—(Exhibit "C"):

This Exhibit, supported by Schedule 1, reflects the Budget Appropriations, Expenditures and Unexpended Balances.

ADMINISTRATION:

Expenditures for Administration out of Appropriation, Code 1201, amounted to \$145,955.86. In addition thereto, \$60,909.39, which represents expenses of the Division Offices, was charged to Administration in accordance with the budgetary set up; however, this amount was transferred at the end of the year to State and County Maintenance Supervision. The Appropriation for Administration was \$180,900.00; therefore, the unexpended balance amounted to \$34,944.14.

MOTOR VEHICLE BUREAU:

The Appropriation for the Motor Vehicle Bureau under Code 1202 was \$374,800.00, and the expenditures amounted to \$301,738.66, leaving an unexpended balance of \$73,061.34.

HIGHWAY PATROL:

The Appropriation for the Highway Patrol was \$131,450.00, and expenditures amounted to \$141,102.61, making an overdraft in the appropriation of \$9,652.61; however, there is a clause in the Highway Appropriation Act permitting transfers of Appropriations under Code 1203, 1205, 1206 and 1207.

DEBT SERVICE:

The Appropriation for Debt Service under Code 1204 was \$8,434,932.00, and total expenditures amounted to \$8,445,483.24, making an overdraft of \$10,551.24; however, a payment was made to the General Fund in the amount of \$60,308.24, covering interest on notes issued in 1928-29. This item was included in appropriations for 1931-32, but was not paid.

MAINTENANCE STATE HIGHWAYS:

The Appropriations for Maintenance of State Highways under Code 1205 was \$4,021,500.00, out of which expenditures were made for maintenance in the amount of \$1,814,920.16, and Allotments for Betterments in the amount of \$160,680.67, leaving an unexpended balance of \$2,045,899.17.

CONSTRUCTION STATE HIGHWAYS:

The Appropriation for Construction State Highways was \$4,800,000.00. To this has been added the 1932 Federal Emergency Advance of \$2,888,251.00, making a total of \$7,688,251.00. Allotments were made for construction in the amount of \$5,501,820.47, and for County Loan Repayments in the amount of \$485,985.43, making a total of \$5,987,805.90. The unexpended balance, therefore, is \$1,700,445.10.

MAINTENANCE AND CONSTRUCTION COUNTY HIGHWAYS:

The Appropriation for Maintenance and Construction County Highways was \$6,000,000.00, out of which expenditures were made for Maintenance of County Highways in the amount of \$4,615,250.52, and allotments for Construction of County Highways in the amount of \$44,489.92, leaving an unexpended balance of \$1,340,259.56.

Exhibit "C" shows that out of Appropriations of \$26,831,833.00 there was expended \$21,657,427.54, leaving an unexpended balance of \$5,174,405.46.

Details of Appropriations, Expenditures and Unexpended Balances are shown on Schedule 15.

ANALYSIS OF SURPLUS—(Exhibit "D"):

We attach hereto an Analysis of Surplus showing the changes in the account from July 1, 1932 to June 30, 1933.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—(Exhibit "E"):

The accounts of the Highway Commission are kept on an accrual basis; however, we have included an Exhibit of Cash Receipts and Disbursements.

CASH—(Schedule 2):

Schedule 2 shows a Reconciliation of the Highway Balance with the Treasurer's Records.

ADVANCES TO EMPLOYEES—(Schedule 3):

Cash Advances to Employees to cover traveling and emergency expenses are shown in detail on Schedule 3. We did not verify the accounts beyond the records in the Central Office.

CEMENT AND MATERIAL ADVANCES—(Schedule 4):

Cement and Material Advances to contractors are shown in detail on Schedule 4.

ACCOUNTS RECEIVABLE—SUNDRY—(Schedule 5):

Schedule 5 shows a detail of Sundry Accounts Receivable.

COMMERCIAL NATIONAL BANK CLAIMS—(Schedule 6):

This Account represents pay roll checks drawn on the Commercial National Bank of Raleigh, and charged to the Highway Account by that bank, but the remittance drafts of the bank failed to clear before that institution was closed, therefore, claim was made on the Highway Commission for the repayment of these items.

We have set these up as a claim on the Commercial National Bank, and they will be subject to whatever dividends that institution pays in its final liquidation.

BONDED EMPLOYEES:

Employees are bonded by blanket bond covering all employees in proportion to their responsibility.

PARTICIPATIONS OR DONATIONS—(Schedule 7):

Schedule 7 gives full details of Participations or Donations for the year ended June 30, 1933.

INVENTORIES—(Schedule 8):

Inventories at June 30, 1933, amounted to \$872,661.87, and are detailed under Schedule 8. A reserve was set up for Inventory Valuation as of July 1, 1931, in the amount of \$500,753.45, leaving a net asset included in Surplus of \$371,908.42. Inventories at June 30, 1932, amounted to \$988,443.97. A reduction has, therefore, been made in Inventory outlay in the amount of \$115,782.10.

It will be noted on Schedule 8 that large adjustments were necessary to bring the book inventory into agreement with the actual physical count. The largest adjustments, however, were in Gasoline and Oil Stores. This difference between

book value and physical count came about by charging stores at time of purchase with Gasoline at an average of \$.13 a gallon and oil at an average of \$.08 a quart, and crediting stores at the time of distribution with gasoline at \$.15 a gallon and oil at \$.10 a quart.

RESERVES:

The amounts set aside for the completion of Construction and Betterments are shown in the following schedules:

- SCHEDULE 10—State Highway Betterments
- SCHEDULE 11—State Highway Construction
- SCHEDULE 12—County Highway Construction
- SCHEDULE 13—Construction of Prison Camps

REQUIREMENTS FOR REPAYMENT OF COUNTY LOANS—(Schedule 14):

Schedule 14 shows the detail of Balance Due on County Loans.

BUDGET APPROPRIATIONS AND EXPENDITURES—(Schedule 15):

Details of Appropriations and Expenditures are shown on this Schedule.

STATE HIGHWAY CONSTRUCTION—(Schedule 16):

In this Schedule is shown the amounts spent in each county for State Highway Construction from March 4, 1921 to June 30, 1933.

SECTION II—BRIDGE FUNDS

This Section contains Balance Sheets and Income and Expense Statements of the Cape Fear Bridge Fund and the Chowan River Bridge Fund, all of which we believe are self-explanatory.

GENERAL

We found that the records of the Highway Commission were kept in excellent condition and in charge of competent and efficient employees.

Respectfully submitted,

BUREAU OF INSTITUTIONAL AUDITING,

R. D. THOMAS.

SECTION I
HIGHWAY FUND

EXHIBIT "A"

BALANCE

JUNE 30,

ASSETS		
CASH:		
State Treasurer (Schedule 2).....		\$ 2,818,061.32
CASH ADVANCES:		
To Employees (Schedule 3).....		20,759.15
ACCOUNTS RECEIVABLE:		
Cement and Material Advances (Schedule 4).....	\$ 15,193.57	
State Department and Sundry (Schedule 5).....	54,902.07	
Commercial National Bank Claims (Schedule 6).....	4,077.56	
Group Insurance.....	297.00	
Cape Fear Bridge Fund.....	114,303.42	
		188,773.62
DUE FOR PARTICIPATION:		
Balance on Agreements (Schedule 7).....		25,785.27
U. S. DEPARTMENT OF AGRICULTURE:		
Due on Work Completed.....	\$ 234,777.72	
Due on Projects Let (Federal Aid).....	1,090,623.76	
Due on Projects Let (Emergency Fund).....	1,074,356.02	
Due on Projects Let (Forestry Fund).....	13,674.00	
Due on Projects Let (Forestry Emergency Fund).....	7,985.60	
Due on Allocations (Federal Aid).....	981,426.84	
Due on Allocations (Federal Emergency Fund).....	5,007.74	
		3,397,836.20
INVENTORIES (Schedule 8):		
Motor Equipment Department.....	\$699,442.04	
Gas, Oil and Grease.....	86,560.43	
Pipe Plant.....	13,107.37	
Prison Department.....	55,120.50	
Maintenance Material.....	9,075.54	
Bridge Material Stock.....	9,355.99	
	\$ 872,661.87	
Less: Reserve for Inventory Valuation.....	500,753.45	
		371,908.42
EQUIPMENT:		
Autos, Trucks, and Road Machinery.....		197,250.27
FIXED ASSETS:		
Pipe Plant.....	\$ 48,529.40	
Less: Reserve for Depreciation.....	48,529.40	
Total.....		\$ 7,020,374.25

EXHIBIT "A"

SHEET

1933

LIABILITIES, RESERVES, AND SURPLUS		
ACCOUNTS PAYABLE:		
Pipe Plant.....	\$ 271.73	
Prison Department Stores.....	5,426.17	
Gas, Oil and Grease.....	33,712.69	
Highway Patrol.....	1,594.10	
County Aid Road Fund (Schedule 9).....	5,043.85	
		\$ 46,048.54
RESERVES:		
Construction State Highways (Schedule 11).....	\$ 1,997,296.46	
State Highway Betterments (Schedule 10).....	234,633.39	
Construction County Highways (Schedule 12).....	25,919.70	
Construction and Equipment Prison Camps (Schedule 13).....	50,143.61	2,307,993.16
SURPLUS:		
State Funds.....	\$ 3,684,905.71	
Federal Funds.....	981,426.84	
		4,666,332.55
Total.....		
		\$ 7,020,374.25

EXHIBIT "B"

ESTIMATED REVENUE AND RECEIPTS

YEAR ENDED JUNE 30, 1933

	Estimated Revenue	Gross Revenue	Refunds	Net Revenue	Unrealized Estimate
MOTOR VEHICLE BUREAU:					
Motor Vehicle Registrations	\$ 5,884,820.00	\$ 5,065,400.90	\$ 59,791.05	\$ 5,005,609.85	\$ 879,210.15
Gasoline Gallonage Tax	14,096,400.00	14,361,478.81	196,452.39	14,165,026.42	68,626.42
Title Registrations	97,905.00	70,421.50	358.50	70,063.00	27,842.00
Undistributed Revenue	-----	17,411.83	-----	17,411.83	17,411.83
Total Motor Vehicle Revenue	\$20,079,125.00	\$19,514,713.04	\$ 256,601.94	\$19,258,111.10	\$ 821,013.90
OTHER REVENUE:					
Profit on Sale of Pipe	\$-----	\$ 2,632.93	\$-----	\$ 2,632.93	\$ 2,632.93
Brokerage and Discount on Cement and Materials	50,000.00	6,678.27	4,124.40	2,553.87	47,446.13
Participations or Donations	50,000.00	42,015.79	-----	42,015.79	7,984.21
Sundry Revenue	1,000.00	1,068.49	25.00	1,043.49	43.49
Sale of Stokes River Bridge	-----	63,600.00	-----	63,600.00	63,600.00
Total Other Revenue	\$ 101,000.00	\$ 115,995.48	\$ 4,149.40	\$ 111,846.08	\$ 10,846.08
FEDERAL AID:					
Allocations out of Federal Appropriations 1932-33 (Federal Aid)	\$ 1,756,232.00	\$ 2,550,007.00	-----	\$ 2,550,007.00	\$ 793,775.00
Allocations out of Federal Appropriations 1932-33 (Emergency Fund)	2,888,251.00	2,888,251.00	-----	2,888,251.00	-----
Allocations out of Federal Appropriations 1932-33 (Forestry Fund)	-----	15,000.00	-----	15,000.00	15,000.00
Allocations out of Federal Appropriations 1932-33 (Forestry Emergency Fund)	-----	17,435.00	-----	17,435.00	17,435.00
Total Federal Aid Revenue	\$ 4,644,483.00	\$ 5,470,693.00	-----	\$ 5,470,693.00	\$ 826,210.00
Total Estimated Revenue	\$24,824,608.00	\$25,101,401.52	\$ 260,751.34	\$24,840,650.18	\$ 16,042.18
Surplus July 1, 1932	1,477,109.91	1,477,109.91	-----	1,477,109.91	-----
Revenue Deficiency	530,115.09	-----	-----	-----	530,115.09
Totals	\$26,831,833.00	\$26,578,511.43	\$ 260,751.34	\$26,317,760.09	\$ 514,072.91

EXHIBIT "C"

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

YEAR ENDED JUNE 30, 1933

	Appropriations	Expenditures	Unexpended Balance
CURRENT ALLOTMENTS:			
Administration.....	\$ 180,900.00	\$ 145,955.86	\$ 34,944.14
Motor Vehicle Bureau.....	\$ 374,800.00	\$ 301,738.66	\$ 73,061.34
Highway Patrol.....	\$ 131,450.00	\$ 141,102.61	\$ 9,652.61
Debt Service:			
Interest on Bonds.....	\$ 4,644,932.00	\$ 4,695,483.24	\$ 50,551.24
Sinking Fund Contribution.....	500,000.00	500,000.00	-----
Redemption of Bonds.....	3,250,000.00	3,250,000.00	-----
Interest on Borrowing in Anticipation of Revenue	40,000.00	-----	40,000.00
Total Debt Service.....	\$ 8,434,932.00	\$ 8,445,483.24	\$ 10,551.24
Maintenance State Highways.....	\$ 3,860,819.33	\$ 1,814,920.16	\$ 2,045,899.17
Maintenance County Highways.....	\$ 5,955,510.08	\$ 4,615,250.52	\$ 1,340,259.56
Total Current Allotments.....	\$ 18,938,411.41	\$ 15,464,451.05	\$ 3,473,960.36
ENCUMBRANCE ALLOTMENTS:			
State Highway Betterments.....	\$ 160,680.67	\$ 160,680.67	\$ -----
State Highway Construction (N. C.) \$4,800,000.00			
State Highway Construction (Federal).....	2,898,251.00		
	7,688,251.00	5,987,805.90	1,700,445.10
County Highway Construction.....	44,489.92	44,489.92	-----
Total Encumbrance Allotments.....	\$ 7,893,421.59	\$ 6,192,976.49	\$ 1,700,445.10
Totals.....	\$ 26,831,833.00	\$ 21,657,427.54	\$ 5,174,405.46

EXHIBIT "D"**ANALYSIS OF SURPLUS**

YEAR ENDED JUNE 30, 1933

BALANCE JULY 1, 1932, AS SHOWN ON FORMER REPORT:		
State Funds.....	\$ 155,728.33	
Federal Funds.....	1,321,381.58	
		\$ 1,477,109.91
REVENUE FOR YEAR.....		
		24,840,650.18
Total.....		\$ 26,317,760.09
EXPENDITURES—ALLOTMENTS.....		
		21,657,427.54
Total.....		\$ 4,660,332.55
SURPLUS ADJUSTMENTS:		
Excess Depreciation on Pipe Plant.....		6,000.00
SURPLUS JUNE 30, 1933 (To Exhibit "A"):		
State Funds.....	\$ 3,684,905.71	
Federal Funds.....	981,426.84	
		\$ 4,666,332.55

NOTE: The above amount represents a book surplus and should not be interpreted as a "Cash Surplus."

EXHIBIT "E"

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
YEAR ENDED JUNE 30, 1933

CASH BALANCE JULY 1, 1932.....		\$ 610,847.25
CASH RECEIPTS:		
Automobile Licenses.....	\$ 5,028,038.97	
Gasoline Tax.....	14,348,019.84	
Title Fees.....	70,237.85	
Federal Funds.....	3,614,325.19	
Miscellaneous.....	251,316.39	
		23,311,938.24
Total Balance and Receipts.....		\$ 23,922,785.49
DISBURSEMENTS:		
Administration.....	\$ 203,034.63	
Motor Vehicle Bureau.....	301,738.66	
Highway Patrol.....	115,163.45	
Maintenance State Highways and Bridges.....	407,488.08	
State Highway Betterments.....	81,460.13	
Maintenance County Highways and Bridges.....	752,138.46	
Construction and Equipment Prison Camps.....	101,293.03	
Construction County Highways.....	100,029.44	
Construction State Highways.....	4,458,694.70	
Pipe Plant.....	38,151.50	
Motor Equipment Department.....	583,241.38	
Prison Department.....	750,443.81	
Rock Quarries.....	6,222.15	
Construction Engineering Department.....	10,456.36	
Bridge Maintenance Department.....	309.09	
Locating, Claims and Adjustments.....	5,273.93	
Laboratories.....	3,292.34	
Drafting, Estimating and Blueprinting.....	7,001.88	
Repayment County Loans.....	485,985.43	
Debt Service.....	8,445,483.24	
STORES AND MISCELLANEOUS:		
Cement and Material Advances.....	46,935.86	
Advances to Employees.....	3,352.17	
Advances on Group Insurance.....	3,669.43	
Brokerage and Discount.....	6,261.26	
MOTOR VEHICLE BUREAU REFUNDS:		
License.....	55,791.05	
Titles.....	4,358.50	
Gas Tax.....	196,452.39	
Maintenance Pay roll Account.....	1,997,232.41	
Motor Vehicle Bureau—Imprest Cash.....	27,212.26	
Gas and Oil, Accounts Payable.....	1,396.86	
Gas and Oil Stores.....	1,145,164.78	
Prison Department Stores.....	163,988.49	
Maintenance Material Stores.....	9,253.30	
Central Garage Stores.....	333,602.18	
Division Shop Stores.....	245,794.49	
Bridge Material Stock.....	7,603.77	
Commercial National Bank Claims.....	910.50	
State Departments—Sundry Accounts.....	1,568.75	
County Aid Road Fund.....	2,120.41	
State Prison—Advance on Purchases.....	15,000.00	
Sundry Revenue.....	15.00	
Total Disbursements.....		\$ 21,104,724.17
Cash Balance June 30, 1933.....		\$ 2,818,061.32

SCHEDULE—1

ALLOTMENTS AND

YEAR ENDED

	Appropriations	Unallotted Appropriations	Allotments
ENCUMBRANCE ALLOTMENTS:			
State Highway Betterments:			
Division A.....	\$ 87,395.17		\$ 113,876.66
Division B.....	61,645.65		74,187.57
Division C.....	13,723.68		622.65
Division D.....	20,275.61		62,772.72
Division E.....	5,087.92		68,492.68
Total State Betterments.....	\$ 160,680.67		\$ 319,952.28
State Highway Construction:			
Construction.....	\$ 7,202,265.57	\$ 1,700,445.10	\$ 6,149,400.63
Repayments to County Loans.....	485,985.43		485,985.43
Total State Construction.....	\$ 7,688,251.00	\$ 1,700,445.10	\$ 6,635,386.06
County Highway Construction.....	\$ 44,489.92		\$ 112,451.07
Total Encumbrance Appropriations.....	\$ 7,893,421.59	\$ 1,700,445.10	\$ 7,067,789.41
ADD:			
Construction Prison Camps.....			
County Aid Road Fund.....			
Accounts Payable, Pipe Plant.....			
Accounts Payable, Prison Stores.....			
Accounts Payable, Gas and Oil.....			
Accounts Payable, Highway Patrol.....			
Total Encumbrance Allotments.....	\$ 7,893,421.59	\$ 1,700,445.10	\$ 7,067,789.41
CURRENT ALLOTMENTS:			
Administration.....	\$ 180,900.00	\$ 850.00	\$ 181,750.00
Motor Vehicle Bureau.....	374,800.00	73,061.34	301,795.00
Highway Patrol.....	131,450.00	2,810.18	135,400.00
Debt Service.....	8,434,932.00	10,551.24	8,445,483.24
Maintenance State Highways.....	3,860,819.33	2,301,317.91	1,565,000.00
Maintenance County Highways.....	5,955,510.08	2,170,510.08	3,785,000.00
Total Current Allotments.....	\$ 18,938,411.41	\$ 4,530,677.91	\$ 14,414,428.24
Totals.....	\$ 26,831,833.00	\$ 6,231,123.01	\$ 21,482,217.65

SCHEDULE—1**LIQUIDATIONS**

JUNE 30, 1933

Reversions	Net Allotments	Balance 7-1-32	Total Allotments	Allotment Liquidations	Encumbrances Balance 6-30-33	Unexpended Allotments
\$ 26,481.49	\$ 87,395.17	\$ 72,108.38	\$ 159,503.55	\$ 81,105.56	\$ 78,397.99	-----
12,541.92	61,645.65	15,119.51	76,765.16	15,342.83	61,422.33	-----
14,346.33	13,723.68	30,853.37	17,129.69	17,129.69	-----	-----
42,497.11	20,275.61	64,123.17	84,398.78	25,018.78	59,380.00	-----
63,404.76	5,087.92	105,303.50	110,391.42	74,958.35	35,433.07	-----
\$159,271.61	\$ 160,680.67	\$ 287,507.93	\$ 448,188.60	\$ 213,555.21	\$ 234,633.39	-----
\$647,580.16	\$ 5,501,820.47	\$ 1,192,982.83	\$ 6,694,803.30	\$ 4,697,506.84	\$ 1,997,296.46	-----
-----	485,985.43	-----	485,985.43	485,985.43	-----	-----
\$647,580.16	\$ 5,987,805.90	\$ 1,192,982.83	\$ 7,180,788.73	\$ 5,183,492.27	\$ 1,997,296.46	-----
\$ 67,961.15	\$ 44,489.92	\$ 106,151.96	\$ 150,641.88	\$ 124,722.18	\$ 25,913.70	-----
\$874,812.92	\$ 6,192,976.49	\$ 1,586,642.72	\$ 7,779,616.21	\$ 5,521,769.66	\$ 2,257,849.55	-----
-----	-----	160,413.78	160,413.78	110,270.17	50,143.61	-----
-----	-----	25,866.73	25,866.73	20,822.88	5,043.85	-----
-----	-----	1,601.41	1,601.41	1,329.68	271.73	-----
-----	-----	1,664.87	1,664.87	3,761.30	5,426.17	-----
-----	-----	104,993.45	104,993.45	71,280.76	33,712.69	-----
-----	-----	-----	-----	1,594.10	1,594.10	-----
\$874,812.92	\$ 6,192,976.49	\$ 1,881,182.96	\$ 8,074,159.45	\$ 5,720,117.75	\$ 2,354,041.70	-----
\$-----	\$ 181,750.00	-----	\$ 181,750.00	\$ 145,955.86	-----	\$ 35,794.14
56.34	301,738.66	-----	301,738.66	301,738.66	-----	-----
1,139.82	134,260.18	-----	134,260.18	141,102.61	-----	6,842.43
-----	8,445,483.24	-----	8,445,483.24	8,445,483.24	-----	-----
5,498.58	1,559,501.42	-----	1,559,501.42	1,814,920.16	-----	255,418.74
-----	3,785,000.00	-----	3,785,000.00	4,615,250.52	-----	830,250.52
\$ 6,694.74	\$14,407,733.50	-----	\$14,407,733.50	\$15,464,451.05	-----	\$1,056,717.55
\$881,507.66	\$20,600,709.99	\$ 1,881,182.96	\$22,481,892.95	\$21,184,568.80	\$ 2,354,041.70	\$1,056,717.55

SCHEDULE 2

RECONCILIATION OF TREASURER'S BALANCE

JUNE 30, 1933

STATE HIGHWAY FUND:		
Balance per Highway Books 7-1-32.....		\$ 610,847.25
Add: Receipts (Debit State Treasurer).....		23,311,938.24
		\$ 23,922,785.49
Deduct: Disbursements (Credit State Treasurer).....		21,104,724.17
		\$ 2,818,061.32
Balance per Highway Books 6-30-33 (Exhibit "A").....		\$ 2,818,061.32
Add: Settlements Charged by Treasurer in July:		
Requisition No. 147.....	\$300,000.00	
Requisition No. 148.....	72,798.72	
Requisition No. 149.....	60,308.24	
		433,106.96
		\$ 3,251,168.28
Deduct: Deposit Credited in July.....		177,052.55
		\$ 3,074,115.73
Balance, Statement State Treasurer 6-30-33.....		\$ 3,074,115.73
DISBURSING ACCOUNT:		
Balance per Treasurer's Statement.....	\$ 223,388.84	
Requisitions Credited in July:		
Requisition No. 147.....	\$300,000.00	
Requisition No. 148.....	72,798.72	
Requisition No. 149.....	60,308.24	
		433,106.96
		\$ 656,495.80
Outstanding Warrants.....		656,495.80
Balance Highway Books.....		None

SCHEDULE 7

STATEMENT OF PARTICIPATIONS OR DONATIONS

YEAR ENDED JUNE 30, 1933

DONATOR	Project	Unpaid Balance 7-1-32	Agreements 1932-1933 (Revenue)	Payments Year 1932-33	Unpaid Balance 6-30-33
Norfolk Southern Railroad...	5550	\$ 5,076.06	\$-----	\$-----	\$ 5,076.06
Norfolk Southern Railroad...	5560	3,046.57	-----	-----	3,046.57
Town of Highlands.....	966-B	2,640.00	-----	-----	2,640.00
Wake County.....	Survey	101.76	-----	-----	101.76
Duke University.....	Survey	177.41	-----	-----	177.41
Atlantic & Yadkin Railroad..	7630	6,390.85	-----	1,146.30	5,244.55
Winston-Salem Southbound Railway.....	6071	-----	7,979.31	7,979.31	-----
Norfolk & Western Railroad..	5990	-----	4,585.06	4,585.06	-----
City of Fayetteville.....	3490	-----	140.05	140.05	-----
Buncombe County.....	9051	-----	17,395.67	17,395.67	-----
Transylvania County.....	{ East Ford Road }	-----	1,666.78	1,666.78	-----
Atlantic & Yadkin Railway ..	5990	-----	2,513.55	-----	2,513.55
Southern Railway Co.....	7960	-----	6,985.37	-----	6,985.37
Southern Railway Co.....	6150	-----	750.00	750.00	-----
Totals.....	-----	\$ 17,432.65	\$ 42,015.79	\$ 33,663.17	\$ 25,785.27

SCHEDULE 9

STATEMENT OF COUNTY AID ROAD FUND

YEAR ENDED JUNE 30, 1933

COUNTY	Balance 6-30-32	Payments 1932-1933	Balance 6-30-33
Alexander.....	\$ 409.92	\$ 409.92	\$.....
Buncombe.....	17,395.67	17,395.67	.....
Burke.....	172.93	.....	172.93
Camden.....	352.37	.....	352.37
Chatham.....	324.28	.....	324.28
Currituck.....	66.06	.....	66.06
Gaston.....	1,710.49	1,710.49	.....
Guilford.....	1,707.87	.....	1,707.87
Hoke.....	462.18	.....	462.18
Mitchell.....	91.44	.....	91.44
Northampton.....	906.57	.....	906.57
Robeson.....	252.18	.....	252.18
Stokes.....	20.22	.....	20.22
Transylvania.....	1,306.80	1,306.80	.....
Tyrrell.....	215.39	.....	215.39
Wake.....	459.88	.....	459.88
Washington.....	12.48	.....	12.48
Totals.....	\$ 25,866.73	\$ 20,822.88	\$ 5,043.85

SCHEDULE 10

DETAILED STATEMENT OF STATE HIGHWAY BETTERMENTS

YEAR ENDED JUNE 30, 1933

Division	Section	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
A	1001	\$ 825.95	\$ 156.04	\$	981.99	\$
A	1002		5,000.00		3,207.40	1,792.60
A	1003		4,520.00			4,520.00
A	1020	1,473.85			1,735.16	261.31
A	1030	1,843.34	766.00		2,609.34	
A	1040	792.03			821.08	29.05
A	1050	1,857.38			1,771.42	85.96
A	1062	153.05	635.66	43.93	744.78	
A	1063		1,800.00			1,800.00
A	1071		2,497.98		2,497.98	
A	1082		6,000.00		5,881.36	118.64
A	1100	2,012.00		434.60	1,521.15	56.25
A	1101		2,000.00			2,000.00
A	1110	11,150.96	1,097.00	5,700.00	6,547.96	
A	1111		5,700.00		904.28	4,795.72
A	1200	594.83	177.50	.20	772.13	
A	1210	5,685.65	3,000.00		8,139.12	546.53
A	1211		9,000.00		649.68	8,350.32
A	1220	3,630.52		3,078.57	551.95	
A	1230	3,919.72		1,525.51	1,606.48	787.73
A	1231		6,000.00			6,000.00
A	1300		3,200.00			3,200.00
A	1400-B	32.86		32.86		
A	1401	135.80	136.85		1.05	
A	1430-B	141.18		115.88	25.30	
A	1450	3,333.83			3,395.11	61.28
A	1451	3,690.61	10.00	3,683.71	16.90	
A	1500-B	3,428.42			2,010.57	1,417.85
A	1600	127.63	132.63		5.00	
A	1601	146.09	146.09			
A	1602		4,800.00		3,780.01	1,019.99
A	1603		5,200.00			5,200.00
A	1610	3,471.85		3,411.07	60.78	
A	1611		4,500.00		403.40	4,096.60
A	1620	127.64	289.40	142.20	19.56	
A	1621	1,400.00			1,399.86	.14
A	1622		4,800.00		4,577.33	222.67
A	1630	7,847.85	5.00	6,315.97	1,536.88	
A	1631		4,613.71		4,613.71	
A	1640	1,991.59		1,991.59		
A	1641		2,400.00		1,643.48	756.52
A	1650	5.40		5.40		
A	1651		29.30		29.30	
A	1660		24,600.00			24,600.00
A	1670	500.41	113.37		613.78	
A	1671	2,120.29	750.13		3,010.42	140.00
A	1680		2,500.00		1,963.28	536.72
A	1681		1,800.00		1,356.33	443.67
A	1682		3,500.00			3,500.00
A	1690		2,000.00			2,000.00

SCHEDULE 10—Continued

Division	Section	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
A-----	\$ 1700	\$ 4,680.00	-----	-----	\$ 4,757.42	\$ 77.42
A-----	1842	6,061.97	-----	-----	4,942.83	1,119.14
Total Division A-----		\$ 72,108.38	\$ 113,876.66	\$ 26,481.49	\$ 81,105.56	\$ 78,397.99
B-----	2030	\$ 722.33	\$-----	\$-----	\$-----	\$ 722.33
B-----	2031	-----	4,000.00	-----	-----	4,000.00
B-----	2050	1,301.57	2,026.12	-----	3,327.69	-----
B-----	2051	-----	4,580.61	-----	4,580.61	-----
B-----	2060	1.89	1.89	-----	-----	-----
B-----	2081	-----	7,840.00	-----	-----	7,840.00
B-----	2100	8,373.11	-----	8,373.11	-----	-----
B-----	2130	222.53	-----	222.53	-----	-----
B-----	2220	-----	11,680.00	-----	-----	11,680.00
B-----	2300	621.78	3,607.29	-----	4,229.07	-----
B-----	2360	166.15	170.14	-----	3.99	-----
B-----	2450	18.07	3,079.78	-----	3,061.71	-----
B-----	2480	-----	9,280.00	-----	-----	9,280.00
B-----	2551	21.74	21.74	-----	-----	-----
B-----	2590	-----	11,100.00	-----	-----	11,100.00
B-----	2620	-----	16,800.00	-----	-----	16,800.00
B-----	2630	4,086.04	-----	3,946.28	139.76	-----
Total Division B-----		\$ 15,119.51	\$ 74,187.57	\$ 12,541.92	\$ 15,342.83	\$ 61,422.33
C-----	3010	\$-----	\$ 510.00	\$-----	\$ 510.00	-----
C-----	3251	3,000.00	-----	3,000.00	-----	-----
C-----	3341	7,037.28	-----	1,041.45	5,995.83	-----
C-----	3370	-----	41.20	-----	41.20	-----
C-----	3400	14,441.56	-----	4,601.92	9,839.64	-----
C-----	3500-B	761.48	-----	761.48	-----	-----
C-----	3510	5,613.05	71.45	4,941.48	743.02	-----
Total Division C-----		\$ 30,853.37	\$ 622.65	\$ 14,346.33	\$ 17,129.69	-----
D-----	4000	\$ 14,246.70	\$-----	\$ 4,099.74	\$ 10,166.96	\$ 20.00
D-----	4010	-----	1,631.52	-----	1,631.52	-----
D-----	4011	-----	11,500.00	-----	-----	11,500.00
D-----	4021	625.48	-----	625.48	-----	-----
D-----	4022	31.54	31.54	-----	-----	-----
D-----	4023	-----	4,400.00	-----	-----	4,400.00
D-----	4031	49.11	49.11	-----	-----	-----
D-----	4032	-----	12,000.00	-----	-----	12,000.00
D-----	4060	5,858.19	-----	5,858.19	-----	-----
D-----	4072	1,012.71	1,015.46	-----	2.75	-----
D-----	4082	-----	5.00	-----	5.00	-----
D-----	4110	4,161.34	-----	4,161.34	-----	-----
D-----	4111	1,884.34	-----	1,884.34	-----	-----
D-----	4300	6,010.39	-----	1,429.45	4,580.94	-----
D-----	4301	-----	23,200.00	-----	-----	23,200.00
D-----	4320	853.28	-----	853.28	-----	-----
D-----	4321	11,117.97	-----	10,859.88	258.09	-----
D-----	4370	1,172.43	-----	1,172.43	-----	-----
D-----	4420	72.99	446.34	-----	373.35	-----
D-----	4451	6,523.00	-----	5,022.85	1,500.15	-----

SCHEDULE 10—Continued

Division	Section	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
D.....	4500	\$ 6,466.40	\$.....	\$ 6,466.40	\$.....	\$.....
D.....	4501	5,110.00	193.75	.....	5,303.75	.....
D.....	4502	.....	6,800.00	.....	.....	6,800.00
D.....	4511	1,260.00	.....	63.73	1,196.27	.....
D.....	4512	.....	1,500.00	.....	.....	1,500.00
Total Division D.....		\$ 64,123.17	\$ 62,772.72	\$ 42,497.11	\$ 25,018.78	\$ 59,380.00
E.....	5000	\$.....	\$ 7,100.00	\$.....	\$.....	\$ 7,100.00
E.....	5010	3,154.62	1,562.89	.....	4,717.51	.....
E.....	5011	7,858.97	79.80	.....	7,938.77	.....
E.....	5040	3,268.49	.....	2,606.83	661.66	.....
E.....	5061	.....	480.00	.....	.....	480.00
E.....	5080	3,218.45	939.26	.....	4,685.21	527.50
E.....	5101	.....	5,625.00	.....	2,246.84	3,384.16
E.....	5140	1,271.37	.....	1,164.17	107.20	.....
E.....	5141	1,999.76	.....	185.20	1,814.56	.....
E.....	5142	444.41	.....	444.41	.....	.....
E.....	5143	166.56	.....	26.24	140.32	.....
E.....	5144	.....	5,600.00	.....	.....	5,600.00
E.....	5150	5,000.00	.....	5,000.00	.....	.....
E.....	5170	1,691.05	.....	1,691.05	.....	.....
E.....	5200	2,634.47	2,640.82	.....	6.35	.....
E.....	5210	15,000.00	.....	14,998.16	1.84	.....
E.....	5220	574.98	828.81	.....	253.83	.....
E.....	5270	23.52	23.52	.....	.....	.....
E.....	5280	538.23	348.35	.....	886.58	.....
E.....	5340	81.91	81.91	.....	.....	.....
E.....	5360	8,408.26	.....	4,000.00	1,191.85	3,216.41
E.....	5390	2,606.72	1,626.71	.....	4,233.43	.....
E.....	5400	2,139.86	.....	478.99	1,660.87	.....
E.....	5410	3,689.50	246.21	.....	3,935.71	.....
E.....	5422	9.20	317.82	.....	328.62	20.00
E.....	5430-B	1,125.71	1,125.71	.....	.....	.....
E.....	5431	1,295.47	.....	260.12	1,035.35	.....
E.....	5440	163.78	.....	87.11	76.67	.....
E.....	5500	937.75	993.00	.....	55.25	.....
E.....	5501-B	6,619.00	.....	6,619.00	.....	.....
E.....	5511	.....	2,050.00	.....	2,050.00	.....
E.....	5512	.....	11,200.00	.....	.....	11,200.00
E.....	5520	24.46	24.46	.....	.....	.....
E.....	5521	3,080.00	.....	294.40	2,785.60	.....
E.....	5522	.....	4,388.87	.....	4,388.87	.....
E.....	5621	9,300.00	.....	9,300.00	.....	.....
E.....	5640	.....	5,000.00	.....	.....	5,000.00
E.....	5731	2,681.20	.....	2,626.35	54.85	.....
E.....	5750	18,000.00	.....	11,880.66	6,119.34	.....
E.....	5760	1,742.07	.....	1,742.07	.....	.....
E.....	5761	.....	1,588.15	.....	1,588.15	.....
E.....	5762	7,377.73	12,771.39	.....	20,149.12	.....
E.....	5780	.....	1,850.00	.....	1,850.00	.....
Total Division E.....		\$ 105,303.50	\$ 68,492.68	\$ 63,404.76	\$ 74,958.35	\$ 35,433.07
Totals.....		\$ 287,507.93	\$ 319,952.28	\$ 159,271.61	\$ 213,555.21	\$ 234,633.39

SCHEDULE 11

DETAILED STATEMENT OF STATE HIGHWAY CONSTRUCTION PROJECTS

YEAR ENDED JUNE 30, 1933

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Alamance.....	5032	\$ 2,256.85	\$-----	\$ 900.00	\$ 435.40	\$ 921.45
Alamance.....	5033-E	-----	40,100.00	-----	1,737.42	38,362.58
Alamance.....	5070	350.00	461.00	-----	111.00	-----
Alamance.....	5080	96.57	97.77	-----	1.20	-----
Alamance.....	5081-E	192.06	34,705.00	-----	11,817.09	23,079.97
Alamance.....	5100	-----	1,000.00	-----	272.69	727.31
		\$ 2,002.34	\$ 76,363.77	\$ 900.00	\$ 14,374.80	\$ 63,091.31
Alleghany.....	7090	\$ 1,684.94	\$-----	\$ 1,684.94	\$-----	\$-----
Alleghany.....	7091-E	883.58	88,605.00	678.00	75,220.83	13,589.75
		\$ 2,568.52	\$ 88,605.00	\$ 2,362.94	\$ 75,220.83	\$ 13,589.75
Anson.....	6060	\$ 586.08	\$-----	\$-----	\$ 586.08	\$-----
Anson.....	6062	2,350.00	-----	2,350.00	-----	-----
Anson.....	6063	6,982.91	-----	5,296.83	911.08	775.00
Anson.....	6070	529.84	530.69	-----	.85	-----
Anson.....	6122	4,982.23	2.55	1,816.41	3,168.37	-----
		\$ 13,199.22	\$ 533.24	\$ 9,463.24	\$ 3,494.22	\$ 775.00
Ashe.....	711	\$ 26,091.53	\$ 213.76	\$-----	\$ 26,315.29	\$ 10.00
Ashe.....	7120	33.33	148.66	-----	115.33	-----
Ashe.....	7121	6,464.84	-----	2,320.09	4,144.75	-----
		\$ 32,523.04	\$ 362.42	\$ 2,320.09	\$ 30,575.37	\$ 10.00
Avery.....	8002	\$ 4,805.82	\$-----	\$ 4,805.82	\$-----	\$-----
Avery.....	8003	-----	1,199.16	-----	1,199.16	-----
Avery.....	8060-E	115.12	65,340.00	-----	66,336.53	1,111.65
Avery.....	8061	2,000.00	-----	2,000.00	-----	-----
Avery.....	8062-E	-----	50,125.00	-----	29,411.83	20,713.17
Avery.....	8080	593.23	77.00	-----	149.66	520.57
		\$ 7,283.93	\$ 116,741.16	\$ 6,805.82	\$ 97,097.18	\$ 20,122.09
Beaufort.....	1001-E	\$ 41.35	\$ 29,425.00	-----	\$ 31,124.99	\$ 1,741.34
Beaufort.....	1002-E	-----	33,405.00	-----	23,300.31	10,104.69
		\$ 41.35	\$ 62,830.00	-----	\$ 54,425.30	\$ 8,363.35
Bertie.....	1070	\$-----	\$ 1,300.00	-----	\$ 794.86	\$ 505.14
Bertie.....	1080-E	-----	27,940.00	-----	1,590.17	26,349.83
		-----	\$ 29,240.00	-----	\$ 2,385.03	\$ 26,854.97
Bertie-Chowan.....	109-B	\$ 7,114.95	-----	-----	-----	\$ 7,114.95
Bladen.....	3072	\$ 151.56	\$ 151.56	-----	-----	-----
Brunswick.....	3120-E	-----	\$ 5,100.00	-----	\$ 4,843.56	\$ 256.44

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Brunswick	3140	\$ 6,827.10	\$ 6,544.97	-----	\$ 13,372.07	\$ -----
Brunswick	3141-E	-----	89,125.00	-----	57,217.12	31,907.88
Brunswick	3201	28,675.24	5,547.78	-----	34,223.02	-----
		\$ 35,502.34	\$ 106,317.75	-----	\$ 109,655.77	\$ 32,164.32
Buncombe	9050	\$ 797.02	\$ 1,404.00	-----	\$ 1.38	\$ 2,199.64
Buncombe	9051	-----	17,395.67	-----	16,849.54	546.13
Buncombe	9081	69.86	412.36	-----	342.50	-----
		\$ 727.16	\$ 19,212.03	-----	\$ 17,193.42	\$ 2,745.77
Burke	8100	\$ 10,185.93	\$ -----	\$ 10,185.93	\$ -----	\$ -----
Burke	8101	3,750.00	-----	3,750.00	-----	-----
Burke	8102-E	13,100.00	34,485.00	10,536.91	28,878.50	8,169.59
Burke	8103	-----	6,250.00	-----	6,400.22	150.22
Burke	8110	3,117.30	6,551.85	-----	3,434.55	-----
Burke	8111	1,677.64	1.21	1,689.03	10.18	-----
Burke	8112	-----	808.00	-----	565.60	242.40
Burke	8140	1,091.64	-----	-----	27.70	1,063.94
Burke	8141	-----	3,750.00	149.05	3,600.95	-----
		\$ 26,687.91	\$ 51,846.06	\$ 26,310.92	\$ 42,897.34	\$ 9,325.71
Cabarrus	6150-E	\$ 135.18	\$ 46,415.00	-----	\$ 40,269.13	\$ 6,010.69
Cabarrus	6151	-----	1,800.00	-----	45.00	1,755.00
Cabarrus	6152-E	-----	-----	-----	30.94	30.94
Cabarrus	6210	4,657.54	-----	2,783.49	1,874.05	-----
		\$ 4,522.36	\$ 48,215.00	\$ 2,783.49	\$ 42,219.12	\$ 7,734.75
Caldwell	7240	\$ -----	\$ 45.00	\$ -----	\$ 45.00	\$ -----
Caldwell	7260	3,900.24	5,184.94	-----	9,085.18	-----
Caldwell	7270	212.69	-----	-----	49.22	163.47
Caldwell	7290	2,712.76	350.00	2,243.34	819.42	-----
Caldwell	7291	20,656.05	2,508.81	-----	23,164.86	-----
		\$ 27,481.74	\$ 8,088.75	\$ 2,243.34	\$ 33,163.68	\$ 163.47
Camden	110	\$ 17,140.92	\$ -----	\$ 16,667.81	\$ 473.11	\$ -----
Camden	1100	2,950.00	-----	-----	68.59	2,881.41
Camden	1101	-----	166.03	-----	164.25	1.78
		\$ 20,090.92	\$ 166.03	\$ 16,667.81	\$ 705.95	\$ 2,883.19
Carteret	2020-E	\$ 243.19	\$ 23,536.52	\$ -----	\$ 28,690.12	\$ 4,910.41
Carteret	2021-E	-----	83,600.00	-----	-----	83,600.00
Carteret	2031	8,571.59	-----	4,104.93	4,366.64	100.02
Carteret	2032-E	176.45	65,832.30	-----	60,961.34	5,047.41
		\$ 8,991.23	\$ 172,968.82	\$ 4,104.93	\$ 94,018.10	\$ 83,837.02
Caswell	5121	\$ 30.23	\$ 30.23	\$ -----	\$ 19.02	\$ 19.02
Caswell	5122-E	-----	22,935.00	-----	10,896.27	12,038.73
Caswell	5160	7,487.83	-----	6,549.83	938.00	-----

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Caswell-----	5161	\$ 11,898.13	\$ 3.86	\$ 11,331.91	\$ 570.08	-----
		\$ 19,355.73	\$ 22,969.09	\$ 17,881.74	\$ 12,423.37	\$ 12,019.71
Caswell-Person----	5130	\$ 361.83	-----	-----	\$ 214.67	\$ 147.16
Catawba-----	628	\$ 1,621.14	\$ 1,738.00	\$ 1,000.00	\$ 10.00	\$ 2,349.14
Catawba-----	6280-E	1,617.48	59,650.00	600.00	38,858.47	21,809.01
Catawba-----	6281-E	395.30	12,548.15	-----	19,803.10	6,859.65
Catawba-----	6282	-----	-----	-----	8.74	8.74
Catawba-----	6290	2,350.00	-----	1,700.00	-----	650.00
		\$ 5,983.92	\$ 73,936.15	\$ 3,300.00	\$ 58,680.31	\$ 17,939.76
Chatham-----	4012	\$ 5,318.20	\$ 4,694.61	\$ 4,000.00	\$ 6,012.81	\$-----
Chatham-----	4013	4,204.34	4,853.20	3,870.44	3,221.58	-----
Chatham-----	4014-FA	143.21	37,207.88	51.47	37,013.20	-----
Chatham-----	4040	2,927.30	-----	-----	1,348.78	1,578.52
Chatham-----	4060	116.92	171.71	-----	54.79	-----
Chatham-----	4070	71.23	71.23	-----	-----	-----
Chatham-----	4072	2,868.49	1,054.00	2,100.00	422.65	1,399.84
		\$ 6,578.29	\$ 48,052.63	\$ 10,021.91	\$ 41,630.65	\$ 2,978.36
Cherokee-----	9193	-----	\$ 3,400.00	-----	\$ 2,039.67	\$ 1,360.33
Cherokee-Clay----	9192-E	\$ 1,617.77	\$ 159,800.00	-----	\$ 98,506.13	\$ 62,911.64
Chowan-----	1131	\$ 103.21	-----	\$ 103.21	-----	-----
Chowan-----	1142	14.62	-----	14.62	-----	-----
		\$ 117.83	-----	\$ 117.83	-----	-----
Clay-----	9251-E	\$ 3,265.24	\$ 73,500.00	\$ 1,700.00	\$ 51,263.58	\$ 23,801.66
Clay-----	9253-E	-----	64,375.00	-----	35,923.98	28,451.02
		\$ 3,265.24	\$ 137,875.00	\$ 1,700.00	\$ 87,187.56	\$ 52,252.68
Clay-Macon-----	9250	\$ 89.78	\$ 1.51	\$ 42.69	\$ 48.60	-----
Clay-Macon-----	9262	12,487.65	-----	123.24	12,364.41	-----
		\$ 12,577.43	\$ 1.51	\$ 165.93	\$ 12,413.01	-----
Cleveland-----	8225-E	\$ 1,475.00	\$ 35,800.00	-----	\$ 39,175.98	\$ 1,900.98
Cleveland-----	8250-E	-----	39,800.00	-----	34,588.76	5,211.24
Cleveland-----	8261-E	1,184.12	44,555.00	-----	31,809.68	13,929.44
Cleveland-----	8271	-----	4,381.00	-----	1,036.12	3,344.88
Cleveland-----	8272	-----	2,880.00	-----	1,530.48	1,349.52
		\$ 2,659.12	\$ 127,416.00	-----	\$ 108,141.02	\$ 21,934.10
Columbus-----	3320	\$ 35.93	\$ 35.93	\$-----	\$-----	\$-----
Columbus-----	3321-E	1,681.40	197,850.00	735.36	66,642.66	132,153.38

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Columbus.....	3331	\$ 35.93	\$ 35.93			
		\$ 1,609.54	\$ 197,921.86	\$ 735.36	\$ 66,642.66	\$ 132,153.38
Craven.....	2050	\$ 64.50	\$ 348.98		\$ 284.48	
Craven.....	2051	72.50	72.50			
Craven.....	2161	1,755.90		1,733.40	22.50	
Craven.....	2064-E	3,913.22	95,120.00	3,224.38	86,485.50	9,323.34
Craven.....	2063	17,783.28	158.54	10,165.33	7,776.49	
Craven.....	2162	11,885.61		11,885.61		
		\$ 35,201.01	\$ 95,700.02	\$ 27,008.72	\$ 94,568.97	\$ 9,323.34
Cumberland.....	3333		\$ 6,300.00		\$ 2,081.83	\$ 4,218.17
Cumberland.....	3400-E	79.92	11,506.45		12,022.03	435.66
Cumberland.....	3420	467.84	329.00	467.84	118.76	210.24
Cumberland.....	3490-E		13,550.00		12,112.68	1,437.32
		\$ 547.76	\$ 31,685.45	\$ 467.84	\$ 26,335.30	\$ 5,430.07
Currituck.....	1191	\$ 1,739.11		\$ 1,739.11		
Currituck.....	1192-E	986.30	163,027.04	745.14	146,153.49	17,114.71
		\$ 2,725.41	\$ 163,027.04	\$ 2,484.25	\$ 146,153.49	\$ 17,114.71
Davidson.....	5185-E	\$ 1,775.29	\$ 84,765.00		\$ 67,896.59	\$ 18,643.70
Davidson.....	5186	3,450.00		3,450.00		
Davidson.....	5212	2,181.39		2,181.39		
Davidson.....	5240	4,939.40		4,939.40		
Davidson.....	5290-E	12,864.53	16,500.00	12,103.23	9,325.90	7,935.40
		\$ 25,210.61	\$ 101,265.00	\$ 22,674.02	\$ 77,222.49	\$ 26,579.10
Davidson-Stanly ..	517-E	\$ 3,919.86	\$ 128,040.00	\$ 2,900.00	\$ 101,220.58	\$ 27,839.28
Davidson-Stanly ..	5170-E	355.33	51,200.00		38,023.62	13,531.71
		\$ 4,275.19	\$ 179,240.00	\$ 2,900.00	\$ 139,244.20	\$ 41,370.99
Davie.....	7304-E	\$ 412.14	\$ 13,915.00		\$ 20,182.26	\$ 5,855.12
Davie.....	7305	3,500.00	625.00	1,000.00	25.00	3,100.00
Davie.....	7330	3,398.14	4,000.00		393.70	208.16
Davie.....	7331	48,828.47		1,460.78	46,367.69	1,000.00
Davie.....	7332-E		20,872.00		21,790.17	918.17
		\$ 49,342.47	\$ 39,412.00	\$ 2,460.78	\$ 88,758.82	\$ 2,465.13
Durham.....	4092-E	\$ 52.47	\$ 20,955.00		\$ 24,392.98	\$ 3,490.45
Durham.....	4093-E		21,600.00		18,755.11	2,844.89
Durham.....	4161	713.52	1,038.87		325.35	
Durham.....	4120		607.50		239.21	368.29
Durham.....	4171	164.76	98.27		278.03	15.00
		\$ 601.23	\$ 44,299.64		\$ 43,990.68	\$ 292.27
Duplin-Sampson ..	2221-E		\$ 66,750.00		\$ 2,160.52	\$ 64,589.48

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Duplin.....	2190	\$-----	\$ 1,500.00	-----	\$ 588.28	\$ 911.72
Duplin.....	2220	3,805.22	5,973.06	-----	2,167.84	-----
Duplin.....	2222	-----	2,750.00	-----	-----	2,750.00
Duplin.....	2223	-----	1,600.00	-----	-----	1,600.00
Duplin.....	2224	-----	1,525.00	-----	-----	1,525.00
		\$ 3,805.22	\$ 13,348.06	-----	\$ 2,756.12	\$ 6,786.72
Edgecombe.....	1250	\$-----	\$ 92.61	\$-----	\$ 92.61	\$-----
Edgecombe.....	1251	-----	39.87	-----	39.87	-----
Edgecombe.....	1252-E	54,080.58	42,877.40	40,000.00	51,927.72	5,030.26
Edgecombe.....	1260	64.99	80.64	-----	15.65	-----
Edgecombe.....	1270	3,300.00	500.00	800.00	127.88	2,872.12
Edgecombe.....	1281	2,636.86	-----	1,948.22	688.64	-----
Edgecombe.....	1282	695.87	-----	-----	19.82	676.05
Edgecombe.....	1300	1,888.61	-----	737.24	167.34	984.03
Edgecombe.....	1301	835.50	-----	500.00	230.65	104.85
Edgecombe.....	1302	2,248.36	-----	1,731.92	516.44	-----
		\$ 65,620.79	\$ 43,590.52	\$ 45,717.38	\$ 53,826.62	\$ 9,667.31
Forsyth.....	7420	\$ 157.57	\$ 1,290.25	\$-----	\$ 1,132.68	\$-----
Forsyth.....	7421	1,902.28	2,961.11	-----	1,058.83	-----
Forsyth.....	7422-E	-----	21,880.00	-----	30,039.22	8,159.22
Forsyth.....	7430	1,402.81	-----	1,391.97	10.84	-----
Forsyth.....	7450-E	1,140.89	37,010.00	-----	33,158.80	4,992.09
Forsyth.....	7459	7,256.83	-----	7,256.83	-----	-----
Forsyth.....	7460	33.93	127.08	-----	93.15	-----
		\$ 7,706.75	\$ 63,268.44	\$ 8,648.80	\$ 65,493.52	\$ 3,167.13
Franklin.....	4201	\$ 3,229.25	\$ 1,932.50	\$-----	\$ 5,161.75	\$-----
Franklin.....	4242	85.80	-----	-----	85.80	-----
Franklin.....	4261	-----	475.00	-----	211.85	263.15
Franklin.....	4262-E	16,042.48	29,150.00	11,716.26	25,110.77	8,365.45
Franklin.....	4263	3,300.00	-----	3,300.00	-----	-----
Franklin.....	4264-E	1,070.27	79,200.00	-----	59,812.96	20,457.31
		\$ 23,556.20	\$ 110,757.50	\$ 15,016.26	\$ 90,211.53	\$ 29,085.91
Gaston.....	631-E	\$-----	\$ 189,000.00	\$-----	\$ 128,104.17	\$ 60,895.83
Gaston.....	6302	10.70	390.93	-----	380.23	-----
Gaston.....	6322	3,200.00	-----	3,200.00	-----	-----
Gaston.....	6330	-----	106.45	-----	106.45	-----
Gaston.....	6334	-----	50.00	-----	50.00	-----
Gaston.....	6335	3,990.13	-----	3,990.13	-----	-----
Gaston.....	6336	8,284.73	-----	4,923.75	3,360.98	-----
		\$ 15,464.16	\$ 189,547.38	\$ 12,113.88	\$ 132,001.83	\$ 60,895.83
Gates.....	1332	\$ 1,882.73	\$-----	\$ 1,872.73	\$ 10.00	\$-----
Gates.....	1340	1.45	1.45	-----	-----	-----
Gates.....	1341	10,604.29	1,092.89	-----	11,697.18	-----
Gates.....	1342	-----	1,450.00	-----	482.00	968.00
		\$ 12,485.57	\$ 2,544.34	\$ 1,872.73	\$ 12,189.18	\$ 968.00

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Granville.....	4270	\$-----	\$ 60.60	\$-----	\$ 60.60	\$-----
Granville.....	4271	8,784.92	-----	1,314.00	7,470.92	-----
Granville.....	4272-E	659.51	16,445.00	445.05	16,977.87	318.41
Granville.....	4290	449.99	-----	-----	449.99	-----
Granville.....	430	-----	250.00	-----	250.00	-----
Granville.....	4301	549.30	-----	529.30	20.00	-----
Granville.....	4303	-----	3,800.00	-----	2,156.65	1,643.35
Granville.....	4311	-----	75.00	-----	75.00	-----
Granville.....	4312	8,354.38	-----	3,369.81	4,984.57	-----
Granville.....	4321	-----	856.08	-----	856.08	-----
		\$ 17,898.12	\$ 21,486.68	\$ 5,658.16	\$ 32,401.70	\$ 1,324.94
Greene.....	2280-E	\$ 1,335.63	\$ 50,750.00	\$ 500.00	\$ 32,332.86	\$ 19,252.77
Guilford.....	5321	\$ 22.00	\$ 23.89	\$-----	\$ 1.89	\$-----
Guilford.....	5340	641.65	10,910.39	-----	10,518.74	250.00
Guilford.....	5410	-----	1,300.00	-----	444.81	855.19
Guilford.....	5420	-----	1,500.00	-----	28.76	1,471.24
Guilford.....	5421	-----	1,900.00	-----	-----	1,900.00
Guilford.....	5432	1,935.14	-----	1,935.14	-----	-----
		\$ 1,271.49	\$ 15,634.28	\$ 1,935.14	\$ 10,994.20	\$ 3,976.43
Halifax.....	1352	\$ 801.29	\$-----	\$ 791.29	\$ 10.00	\$-----
Halifax.....	1353	4,845.96	-----	-----	4,548.97	296.99
Halifax.....	1391	10,707.05	-----	-----	10,770.01	62.96
Halifax.....	1392	-----	4,700.00	-----	424.55	4,275.45
Halifax.....	1440	12,602.14	-----	-----	10,793.11	1,809.03
		\$ 28,956.44	\$ 4,700.00	\$ 791.29	\$ 26,546.64	\$ 6,318.51
Harnett.....	4401-E	\$-----	\$ 68,670.00	-----	\$ 67,499.03	\$ 1,170.97
Harnett.....	4411	78.64	78.64	-----	-----	-----
		\$ 78.64	\$ 68,748.64	-----	\$ 67,499.03	\$ 1,170.97
Harnett- Cumberland.....	4400-E	\$ 3,373.72	\$ 107,750.00	\$ 1,500.00	\$ 92,473.54	\$ 17,150.18
Haywood.....	9400	\$ 1,250.11	\$-----	\$ 1,246.45	\$ 3.66	\$-----
Haywood.....	9410-E	-----	134,300.00	-----	26,160.75	108,139.25
Haywood.....	9450	3,000.00	2,000.00	2,000.00	-----	3,000.00
		\$ 4,250.11	\$ 136,300.00	\$ 3,246.45	\$ 26,164.41	\$ 111,139.25
Hertford.....	1471	\$ 1,450.00	-----	\$ 600.00	\$ 348.43	\$ 501.57
Hoke.....	5471	\$ 3,319.11	-----	\$ 3,319.11	-----	-----
Hoke.....	5490	755.88	-----	-----	755.88	-----
		\$ 2,563.23	-----	\$ 3,319.11	\$ 755.88	-----
Hyde.....	1511-E	\$ 5,983.49	\$ 36,510.00	\$ 2,308.79	\$ 34,588.98	\$ 5,595.72
Hyde.....	1512-E	-----	48,065.00	-----	29,419.73	18,645.27

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Hyde-----	1520	\$ 1,188.00	-----	\$ 500.00	\$ 159.43	\$ 528.57
		\$ 7,171.49	\$ 84,575.00	\$ 2,808.79	\$ 64,168.14	\$ 24,769.56
Iredell-----	6391	\$ 1,726.05	-----	\$ 1,380.36	\$ 345.69	-----
Jackson-----	9491	\$ 28.99	\$ 37.71	\$ 28.99	\$ 37.71	-----
Jackson-----	9492	59.86	-----	3.86	56.00	-----
Jackson-----	9493	12,605.00	-----	12,605.00	-----	-----
Jackson-----	9520-E	883.31	98,800.00	-----	80,096.27	19,587.04
Jackson-----	9561	-----	1,700.00	-----	601.53	1,098.47
Jackson-----	9580	-----	2,200.00	-----	-----	2,200.00
		\$ 13,577.16	\$ 102,737.71	\$ 12,637.85	\$ 80,791.51	\$ 22,885.51
Jackson-Swain-----	9500-E	\$ 738.59	\$ 51,535.00	-----	\$ 43,971.49	\$ 8,302.10
Jackson-Swain-----	9571-E	-----	38,082.50	-----	5,002.94	33,079.56
Jackson-Swain-----	9560	-----	8,262.00	-----	8,215.51	46.49
		\$ 738.59	\$ 97,879.50	-----	\$ 57,189.94	\$ 41,428.15
Johnston-----	2431-E	\$ 56,375.40	\$ 51,700.00	\$ 51,506.77	\$ 45,099.66	\$ 11,468.97
Johnston-----	2432	16,179.20	141.60	6,562.51	9,758.29	-----
		\$ 72,554.60	\$ 51,841.60	\$ 58,069.28	\$ 54,857.95	\$ 11,468.97
Johnston-Wake----	2430	\$ 30.23	\$ 33.60	-----	\$ 3.37	-----
Jones-----	2441-E	\$-----	\$ 49,825.00	-----	\$ 39,677.26	\$ 10,147.74
Jones-----	2450	228.19	229.39	-----	1.20	-----
		\$ 228.19	\$ 50,054.39	-----	\$ 39,678.46	\$ 10,147.74
Jones-Craven-----	2440-E	\$ 917.06	\$ 21,550.00	\$ 300.00	\$ 28,111.23	\$ 5,944.17
Lee-----	4460	\$ 630.19	\$ 1,338.84	-----	\$ 708.65	-----
Lenoir-----	2561	\$ 3.91	\$ 3.91	-----	-----	-----
Lenoir-----	2570-E	635.97	18,510.00	-----	18,366.60	779.37
Lenoir-----	2571-E	-----	30,755.00	-----	25,749.25	5,005.75
Lenoir-----	261	-----	625.00	-----	625.00	-----
Lenoir-----	262	-----	-----	-----	300.00	300.00
Lenoir-----	2621	41.00	41.00	-----	-----	-----
Lenoir-----	2622	57.59	101.92	-----	44.33	-----
		\$ 533.47	\$ 50,036.83	-----	\$ 45,085.18	\$ 5,485.12
Lincoln-----	6452	\$ 4,683.10	\$-----	\$ 4,683.10	\$-----	\$-----
Lincoln-----	6453-E	2,928.11	87,325.00	1,000.00	64,397.01	24,856.10
Lincoln-----	6463	650.00	-----	650.00	-----	-----
		\$ 8,261.21	\$ 87,325.00	\$ 6,333.10	\$ 64,397.01	\$ 24,856.10
McDowell-----	8430	\$ 750.00	\$-----	\$ 750.00	\$-----	\$-----
McDowell-----	8450	121.54	190.73	-----	69.19	-----

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
McDowell.....	8451	\$ 226.00	\$ 781.41	\$ -----	\$ 555.41	\$ -----
McDowell.....	8471	6,917.33	-----	5,000.00	1,359.88	557.45
McDowell.....	8491-E	64.42	14,400.00	-----	4,627.24	9,837.18
McDowell.....	8493	589.68	3.16	328.86	263.98	-----
McDowell.....	8501	9,415.02	-----	9,415.02	-----	-----
McDowell.....	8511	6,961.75	-----	6,953.80	7.95	-----
McDowell.....	8512	2,700.00	-----	2,700.00	-----	-----
McDowell.....	8530	421.56	-----	351.75	69.81	-----
McDowell.....	8541	4,671.48	28.29	3,535.43	1,164.34	-----
		\$ 32,143.70	\$ 15,403.59	\$ 29,034.86	\$ 8,117.80	\$ 10,394.63
Macon.....	9661	\$ -----	\$ 5.00	\$ -----	\$ 5.00	\$ -----
Macon.....	9662	603.40	876.18	-----	372.78	100.00
Macon.....	9663	10,606.37	1,659.46	-----	12,265.83	-----
Macon.....	9664	23,033.78	6,709.77	10,000.00	19,743.55	-----
Macon.....	9665-3	1,012.08	115,800.00	-----	84,972.90	29,815.02
Macon.....	9666-E	-----	63,125.00	-----	20,199.30	42,925.70
		\$ 32,024.67	\$ 188,175.41	\$ 10,000.00	\$ 137,559.36	\$ 72,640.72
Madison.....	9692	\$ 18.15	\$ 119.19	\$ -----	\$ 101.04	\$ -----
Madison.....	9694	383.60	-----	383.60	-----	-----
Madison.....	9695	6,442.06	-----	-----	5,312.27	1,129.79
Madison.....	9710	86.40	241.68	-----	155.28	-----
Madison.....	9712	-----	800.00	-----	-----	800.00
Madison.....	9730	6,496.98	-----	168.24	6,328.74	-----
Madison.....	9741	1,679.01	3,420.00	-----	-----	5,099.01
Madison.....	9771-E	-----	32,822.00	-----	34,070.43	1,248.43
Madison.....	9780	-----	6,900.00	-----	-----	6,900.00
		\$ 14,897.10	\$ 44,302.87	\$ 551.84	\$ 45,967.76	\$ 12,680.37
Martin.....	1572	\$ 36.18	\$ 98.18	-----	\$ 62.00	\$ -----
Martin.....	1573	1,864.19	-----	-----	37.32	1,826.87
Martin.....	1574-E	-----	31,500.00	-----	24,596.40	6,903.60
Martin.....	1575-E	-----	28,150.00	-----	21,871.51	6,278.49
		\$ 1,828.01	\$ 59,748.18	-----	\$ 46,567.23	\$ 15,008.96
Mecklenburg.....	6511	\$ 1,691.25	\$ -----	\$ 1,691.25	\$ -----	\$ -----
Mecklenburg.....	6550	-----	1,600.00	-----	1,175.39	424.61
Mecklenburg.....	6631	-----	2,100.00	-----	-----	2,100.00
Mecklenburg.....	6660	-----	2,250.00	-----	-----	2,250.00
		\$ 1,691.25	\$ 5,950.00	\$ 1,691.25	\$ 1,175.39	\$ 4,774.61
Mitchell.....	8550	-----	\$ 1,372.24	-----	\$ 1,372.24	-----
Montgomery.....	5522	\$ -----	\$ 1,200.00	\$ -----	\$ -----	\$ 1,200.00
Montgomery.....	5602	15,745.40	-----	2,465.57	13,279.83	-----
		\$ 15,745.40	\$ 1,200.00	\$ 2,465.57	\$ 13,279.83	\$ 1,200.00

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Montgomery- Randolph.....	5551	\$ 2.22	\$ 2.22			
Moore.....	5640		\$ 600.00		\$ 453.91	\$ 146.09
Moore.....	5650		1,260.48		1,054.27	206.21
Moore.....	5671	350.00				350.00
Moore.....	5720-E	5,330.81	23,400.00	5,330.81	18,576.42	4,823.58
Moore.....	5751	953.00			319.77	633.23
Moore.....	5750		120.00		120.00	
Moore.....	5752	3,448.32	3,459.72		11.40	
		\$ 3,185.49	\$ 28,840.20	\$ 5,330.81	\$ 20,535.77	\$ 6,159.11
Nash.....	1593	\$ 14,225.20		\$ 5,505.36	\$ 8,010.04	\$ 709.80
Nash.....	1600	347.38	500.00	900.00	52.62	
Nash.....	1610				363.14	363.14
Nash.....	1630	.45	3.92		3.47	
		\$ 14,572.13	\$ 503.92	\$ 6,405.36	\$ 8,324.03	\$ 346.66
New Hanover.....	3511	\$ 13,812.80		\$ 12,312.80		\$ 1,500.00
New Hanover.....	355	12,884.46			630.24	12,254.22
New Hanover.....	358	37.07	37.07			
		\$ 26,660.19	\$ 37.07	\$ 12,312.80	\$ 630.24	\$ 13,754.22
Northampton.....	1661-E	\$ 1,492.47	\$ 55,750.00		\$ 51,927.62	\$ 5,314.85
Northampton.....	1663-E		50,950.00		30,464.16	20,485.84
Northampton.....	1680-E	521.28	37,525.00		38,389.80	343.52
Northampton.....	1681	443.40			246.33	197.07
Northampton.....	169	75.00	75.00			
		\$ 2,382.15	\$ 144,300.00		\$ 121,027.91	\$ 25,654.24
Onslow.....	3670	\$ 21.90	\$ 21.90			
Onslow.....	369	2,120.26	1,850.00	1,402.94	1,432.61	1,134.71
Onslow.....	3691-E		8,500.00		11,766.90	3,266.90
Onslow.....	3692-E		18,500.00			18,500.00
		\$ 2,098.36	\$ 28,871.90	\$ 1,402.94	\$ 13,199.51	\$ 16,367.81
Onslow-Carteret...	3690-E	\$ 1,280.40	\$ 70,273.08		\$ 63,949.45	\$ 7,604.03
Orange.....	4620	\$ 1,015.33			\$ 72.81	\$ 942.52
Pamlico.....	2650-E		\$ 93,350.00		\$ 33,467.40	\$ 59,882.60
Pasquotank.....	1730	\$ 10,000.00	\$ 432.00	\$ 10,000.00	\$ 370.31	\$ 61.69
Pasquotank.....	1751	1.95	1.95			
Pasquotank.....	1752	6,120.57		6,120.57		
		\$ 16,118.62	\$ 433.95	\$ 16,120.57	\$ 370.31	\$ 61.69
Pasquotank- Camden.....	1720			\$ 87.80	\$ 87.80	

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Pender.....	3810	\$ 683.30	\$ 683.30		\$	\$
Pender.....	3811		1,000.00		459.62	540.38
Pender.....	3812-E		66,600.00		889.85	65,710.15
		\$ 683.30	\$ 68,283.30		\$ 1,349.47	\$ 66,250.53
Person.....	4670-E	\$ 321.35	\$ 74,280.64		\$ 68,751.77	\$ 5,850.22
Person-Caswell...	4642	\$ 5,815.39	\$ 4.00	\$ 3,827.84	\$ 1,991.55	
Person-Granville...	4682		\$ 3,757.00		\$ 2,351.52	\$ 1,405.48
Pitt.....	1840	\$ 348.80			\$ 10.87	\$ 337.93
Pitt.....	1881	1,020.85	214.00	500.00	260.22	474.63
		\$ 1,369.65	\$ 214.00	\$ 500.00	\$ 271.09	\$ 812.56
Polk.....	8660	\$ 296.54		\$ 296.54		
Randolph.....	5800	\$ 82.19	\$ 82.19			
Randolph.....	5801-E	49,378.35	39,325.00	47,588.03	27,885.32	13,230.00
		\$ 49,296.16	\$ 39,407.19	\$ 47,588.03	\$ 27,885.32	\$ 13,230.00
Robeson.....	3850	\$ 557.42		\$ 409.48	\$ 147.94	
Robeson.....	3851		93.50		93.50	
Robeson.....	3852-E		82,390.00		80,451.83	1,938.17
Robeson.....	3870-E		46,250.00		17,059.48	29,190.52
Robeson.....	3931	5,199.57	4,014.21		9,213.78	
		\$ 5,756.99	\$ 132,747.71	\$ 409.48	\$ 106,966.53	\$ 31,128.69
Robeson-Scotland..	3854-E		\$ 20,055.00		\$ 12,561.62	\$ 7,493.38
Rockingham.....	5881	\$ 7,847.84		\$ 6,724.06	\$ 1,123.78	
Rockingham.....	5940	12,396.11	26.16	10,065.02	2,357.25	
Rockingham.....	5941-E	905.61	13,695.00		15,927.78	1,327.17
Rockingham.....	5942-E		11,825.00		11,285.32	539.68
Rockingham.....	5950-E		38,000.00		19,518.19	18,481.81
Rockingham.....	5961	6,131.76		6,131.76		
Rockingham.....	5962		1,500.00		670.51	829.49
Rockingham.....	5990	65.00	139.02		74.02	
Rockingham.....	5991-E	7.85	94,215.00		83,400.10	10,807.05
Rockingham.....	5992-E		68,250.00		9,402.42	58,847.58
		\$ 27,208.47	\$ 227,650.18	\$ 22,920.84	\$ 143,759.37	\$ 88,178.44
Rowan.....	6693	\$ 248.33	\$ 268.93		\$ 20.60	
Rowan.....	6695	1,000.00		1,000.00		
Rowan.....	6700-E		37,000.00		1,642.89	35,357.11
Rowan.....	6701		450.00		272.40	177.60
		\$ 751.67	\$ 37,718.93	\$ 1,000.00	\$ 1,935.89	\$ 35,534.71
Rutherford.....	8760	\$ 2,339.67	\$ 275.00	\$ 2,287.15	\$ 327.52	

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Rutherford.....	8790	\$-----	\$ 3,550.00	\$-----	\$-----	\$ 3,550.00
Rutherford.....	8791	-----	2,650.00	-----	632.07	2,017.93
Rutherford.....	8830	-----	500.00	-----	168.58	331.42
Rutherford.....	884	4,735.00	-----	4,735.00	-----	-----
Rutherford.....	8840	1,248.22	7.32	1,206.74	48.80	-----
Rutherford.....	8850-E	842.61	13,480.00	-----	13,540.23	782.38
Rutherford.....	8851-E	157.89	42,366.00	-----	44,715.71	2,191.82
Rutherford.....	8852	7,438.02	1,051.60	-----	8,489.62	-----
		\$ 16,761.41	\$ 63,879.92	\$ 8,228.89	\$ 67,922.53	\$ 4,489.91
Sampson.....	2702	\$ 1,399.51	\$ 800.00	\$ 1,267.54	\$ 227.22	\$ 704.75
Sampson.....	2741-E	743.26	61,820.00	-----	61,894.14	669.12
Sampson.....	2742-E	-----	75,250.00	-----	44.38	75,205.62
Sampson.....	2743	-----	1,929.00	-----	154.30	1,774.70
		\$ 2,142.77	\$ 139,799.00	\$ 1,267.54	\$ 62,320.04	\$ 78,354.19
Stanly.....	6830	\$ 65.93	\$ 1,645.52	\$-----	\$ 1,579.59	\$-----
Stanly.....	687-E	539.38	28,500.00	-----	27,498.00	1,541.38
Stanly.....	6880	-----	75.00	-----	75.00	-----
Stanly.....	6881	675.18	-----	675.18	-----	-----
		\$ 1,148.63	\$ 30,220.52	\$ 675.18	\$ 29,152.59	\$ 1,541.38
Stanly-Cabarrus...	6870	-----	\$ 4,126.19	-----	\$ 2,802.44	\$ 1,323.75
Stokes.....	7501-E	\$ 363.27	\$ 50,542.16	-----	\$ 45,157.43	\$ 5,748.00
Stokes.....	7502-E	363.24	28,160.00	-----	26,696.75	1,826.49
Stokes.....	7503-E	-----	26,400.00	-----	35.24	26,364.76
Stokes.....	7570	459.10	-----	-----	12.84	446.26
		\$ 1,185.61	\$ 105,102.16	-----	\$ 71,902.26	\$ 34,385.51
Stokes-Forsyth....	7521	\$ 21,120.40	\$ 22.70	\$ 9,007.76	\$ 12,135.34	-----
Surry.....	7630	\$ 155.80	\$ 429.94	\$-----	\$ 274.14	\$-----
Surry.....	7681	7,080.08	-----	3,000.00	1,258.38	2,821.70
Surry.....	7682	438.01	-----	437.01	1.00	-----
Surry.....	7690	9,883.26	-----	6,509.28	3,373.98	-----
Surry.....	7691	2,956.12	1.32	2,956.12	1.32	-----
		\$ 20,201.67	\$ 431.26	\$ 12,902.41	\$ 4,908.82	\$ 2,821.70
Swain.....	9810	\$ 70.04	\$ 637.34	\$-----	\$ 567.30	\$-----
Swain.....	9811	15,779.86	-----	15,314.70	465.16	-----
Swain.....	9812	716.68	1,050.00	469.41	1,099.87	197.40
Swain.....	9813	36,340.09	805.72	35,442.64	1,703.17	-----
Swain.....	9815	60,189.25	12,937.72	-----	79,172.21	6,045.24
Swain.....	9816-E	-----	38,610.00	-----	34,493.45	4,116.55
Swain.....	9891	-----	3,200.00	-----	-----	3,200.00
		\$ 112,955.84	\$ 57,240.78	\$ 51,226.75	\$ 117,501.16	\$ 1,468.71

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Transylvania.....	9930	\$ 59.87	\$-----	\$ 50.60	\$ 9.27	\$-----
Transylvania.....	9931	6,099.51	-----	6,099.51	-----	-----
Transylvania.....	9940	4,379.24	750.00	71.22	5,058.02	-----
Transylvania.....	9970-E	2,900.00	69,100.00	-----	47,391.54	24,608.46
		\$ 13,438.62	\$ 69,850.00	\$ 6,221.33	\$ 52,458.83	\$ 24,608.46
Tyrrell.....	1900	\$ 64.00	\$ 64.00	-----	-----	-----
Tyrrell.....	1920	303.88	804.67	-----	500.79	-----
Tyrrell.....	1921	-----	500.00	-----	310.45	189.55
		\$ 367.88	\$ 1,368.67	-----	\$ 811.24	\$ 189.55
Union.....	6914	\$ 9,621.55	\$ 231.00	\$ 5,185.53	\$ 4,667.02	-----
Union.....	6990	22.00	22.00	-----	-----	-----
Union.....	6991	186.87	6,735.14	-----	5,356.84	1,191.43
Union.....	6992	5,636.00	4.00	2,068.60	3,571.40	-----
		\$ 15,048.68	\$ 6,992.14	\$ 7,254.13	\$ 13,595.26	\$ 1,191.43
Vance.....	4691-E	-----	\$ 19,850.00	-----	\$ 15,864.65	\$ 3,985.35
Wake.....	4780	\$ 1,367.37	\$ 2,209.45	\$-----	\$ 881.53	\$ 39.45
Wake.....	4781	168.08	849.85	-----	220.50	461.27
Wake.....	4820	17.50	247.52	-----	230.02	-----
Wake.....	4821	17.50	17.50	-----	-----	-----
Wake.....	4830-E	1,001.94	45,822.15	-----	44,944.35	1,879.74
Wake.....	4831-E	540.09	167,420.00	-----	146,914.45	21,045.64
Wake.....	4832	1,057.63	1,500.00	1,030.97	214.25	1,312.41
Wake.....	4833	-----	244.00	-----	124.46	119.54
Wake.....	4842	4,050.00	-----	4,050.00	-----	-----
Wake.....	4844-E	469.87	35,125.00	-----	32,795.29	2,799.58
Wake.....	4891	2,657.94	76.35	2,634.88	99.41	-----
Wake.....	4892	737.75	-----	737.75	-----	-----
Wake.....	4893	3,504.80	236.53	2,569.66	1,171.67	-----
		\$ 12,449.57	\$ 253,748.35	\$ 11,023.26	\$ 227,595.93	\$ 27,578.73
Wake-Franklin....	4843-E	\$ 476.56	\$ 29,875.00	-----	\$ 28,548.25	\$ 1,803.31
Warren.....	4910-E	\$-----	\$ 3,860.98	-----	\$ 4,616.00	\$ 755.02
Warren.....	4971	-----	150.00	-----	8.16	141.84
Warren.....	4990-E	1,283.90	52,460.00	-----	50,546.35	3,197.55
Warren.....	4991	-----	750.00	-----	291.14	458.86
		\$ 1,283.90	\$ 57,220.98	-----	\$ 55,461.65	\$ 3,043.23
Watauga.....	7711	\$-----	\$ 707.62	\$-----	\$ 707.62	-----
Watauga.....	7712	541.66	-----	541.66	-----	-----
Watauga.....	7713	17.50	193.86	-----	176.36	-----
Watauga.....	7718	920.69	-----	920.69	-----	-----
Watauga.....	7740	-----	1,447.00	-----	1,447.00	-----
Watauga.....	7741	36,527.35	1,321.20	-----	37,848.55	-----
		\$ 37,972.20	\$ 3,669.68	\$ 1,462.35	\$ 40,179.53	-----

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Watauga-Avery----	7750	\$ 6,205.26	-----	\$ 6,205.26	-----	-----
Wayne-----	2870-E	\$-----	\$ 87,125.00	-----	\$ 25,328.28	\$ 61,796.72
Wayne-----	289	-----	1,760.00	-----	460.35	1,299.65
Wayne-----	2890	20.03	20.03	-----	-----	-----
		\$ 20.03	\$ 88,905.03	-----	\$ 25,788.63	\$ 63,096.37
Wilkes-----	7770-B	\$-----	\$ 731.13	\$-----	\$ 681.13	\$ 50.00
Wilkes-----	7774	3,016.40	-----	3,016.40	-----	-----
Wilkes-----	7782-E	1,501.09	69,425.00	-----	39,506.42	31,419.67
Wilkes-----	7783	674.24	109.00	-----	447.66	335.58
Wilkes-----	7800-E	597.03	96,745.00	-----	81,582.74	15,759.29
		\$ 5,788.76	\$ 167,010.13	\$ 3,016.40	\$ 122,217.95	\$ 47,564.54
Wilkes-Surry-----	7801	\$ 2,084.48	\$ 2,023.00	-----	\$ 308.03	\$ 3,799.45
Yadkin-----	7950	\$ 2,200.00	\$ 200.00	\$-----	\$-----	\$ 2,400.00
Yadkin-----	7951	3,500.00	2,100.00	1,000.00	-----	4,600.00
Yadkin-----	796 & Ex.	88.07	528.57	-----	440.50	-----
Yadkin-----	7960	1,854.52	1,929.52	-----	75.00	-----
Yadkin-----	7961	391.50	883.98	-----	492.48	-----
Yadkin-----	7962	609.33	657.33	-----	48.00	-----
Yadkin-----	7963	4,517.29	415.00	3,723.86	1,208.43	-----
Yadkin-----	7964-E	-----	55,035.00	-----	12,115.43	42,919.57
		\$ 7,273.87	\$ 61,749.40	\$ 4,723.86	\$ 14,379.84	\$ 49,919.57
Yancey-----	8890	\$-----	\$ 4,650.00	\$-----	\$ 146.16	\$ 4,503.84
Yancey-----	8960	14,088.97	-----	14,088.97	-----	-----
		\$ 14,088.97	\$ 4,650.00	\$ 14,088.97	\$ 146.16	\$ 4,503.84
Geodetic Survey----	1	-----	\$ 17,500.00	-----	\$ 17,500.00	-----
General Construc- tion Charges-----		-----	\$ 27,091.85	-----	\$ 27,091.85	-----
Grand Total-----		\$1,192,982.83	\$6,149,400.63	\$ 647,580.16	\$4,697,506.84	\$1,997,296.46
Total State Projects-----		-----	-----	-----	\$ 698,123.63	\$ 144,790.93
Total Emergency Projects-----		-----	-----	-----	\$3,999,383.21	\$1,852,505.53

SCHEDULE 12

DETAILED STATEMENT OF COUNTY CONSTRUCTION PROJECTS

YEAR ENDED JUNE 30, 1933

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Alamance.....	340	\$ 1,310.00	-----	\$ 614.93	\$ 695.07	-----
Anson.....	481	\$ 524.66	-----	\$ 341.06	\$ 183.60	-----
Ashe.....	502	\$ 3,894.46	-----	\$ 268.56	\$ 3,625.90	-----
Bladen.....	240	\$ 2,156.29	\$ 115.00	\$ 220.54	\$ 2,050.75	-----
Brunswick.....	220	\$ 2,181.03	-----	\$ 2,181.03	-----	\$-----
Brunswick.....	221	317.50	-----	208.70	108.80	-----
Brunswick.....	222	2,177.21	1,248.98	-----	3,426.19	-----
Brunswick.....	223	488.40	2,300.00	-----	2,702.35	86.05
		\$ 5,164.14	\$ 3,548.98	\$ 2,389.73	\$ 6,237.34	\$ 86.05
Cabarrus.....	400	\$ 1,953.81	\$ 1,000.00	\$ 1,953.81	-----	\$ 1,000.00
Cabarrus.....	461	127.50	2,900.00	1,964.88	807.62	-----
Cabarrus.....	462	1,053.50	648.92	-----	1,702.42	-----
Cabarrus.....	463	44.80	44.80	-----	-----	-----
		\$ 2,835.01	\$ 4,593.72	\$ 3,918.69	\$ 2,510.04	\$ 1,000.00
Cabarrus- Mecklenburg.....	440	\$ 1,939.26	-----	\$ 1,811.68	\$ 127.58	-----
Carteret.....	140	-----	\$ 59.51	-----	\$ 59.51	-----
Caswell.....	362	\$ 325.28	-----	\$.68	\$ 324.60	-----
Cherokee.....	580	\$ 4,312.51	-----	\$ 540.64	\$ 3,771.87	-----
Cleveland.....	520	\$ 993.64	-----	\$ 2,200.00	\$ 1,206.36	-----
Craven.....	100	\$ 1,149.09	-----	\$ 1,149.09	-----	-----
Davidson.....	380	\$ 4,500.00	-----	\$ 480.95	\$ 4,019.05	-----
Dare.....	101	\$ 198.18	\$ 21,869.10	\$ 3,776.25	\$ 18,291.03	-----
Dare.....	102	779.65	20.35	-----	800.00	-----
Dare.....	103	7,858.91	-----	547.22	7,311.69	-----
		\$ 8,836.74	\$ 21,889.45	\$ 4,323.47	\$ 26,402.72	-----
Durham.....	320	\$ 6,562.93	-----	\$ 3,377.04	\$ 3,185.89	-----
Forsyth.....	300	\$ 6,379.21	-----	\$ 6,379.21	-----	-----
Forsyth.....	381	1,906.78	2,438.16	-----	531.38	-----
		\$ 4,472.43	\$ 2,438.16	\$ 6,379.21	\$ 531.38	-----

SCHEDULE 12—Continued

COUNTY	Project	Unexpended Balance 7-1-32	Allotments 1932-33	Reversions 1932-33	Expenditures 1932-33	Unexpended Balance 6-30-33
Gaston.....	442		\$ 15,276.80	\$ 9,178.40	\$ 2,098.40	\$ 4,000.00
Gaston.....	443		732.38		854.60	122.22
			\$ 16,009.18	\$ 9,178.40	\$ 2,953.00	\$ 3,877.78
Guilford.....	360	\$ 3,512.01	\$	\$ 3,512.01	\$	
Guilford.....	361	167.44	5,701.97		5,534.53	
Guilford.....	363	762.84		762.84		
Guilford.....	365		275.00	130.61	144.39	
		\$ 4,107.41	\$ 5,976.97	\$ 4,405.46	\$ 5,678.92	
Hyde.....	120		\$ 2,450.00		\$ 583.65	\$ 1,866.35
Lee-Chatham.....	260	\$ 4,107.80		\$ 4,107.80		
McDowell.....	522		\$ 8,800.00		\$ 8,286.33	\$ 513.67
Mecklenburg.....	441		\$ 28,765.00		\$ 17,539.53	\$ 11,225.47
Mitchell.....	500	\$ 1,840.49		\$ 1,584.33	\$ 256.16	
Nash.....	160	\$ 5,541.35	\$ 10.00	\$ 2,035.96	\$ 3,515.39	
New Hanover.....	224		\$ 6,450.00		\$ 3,857.29	\$ 2,592.71
Orange.....	321	\$ 700.45	\$ 5,541.20	\$ 261.59	\$ 5,980.06	
Richmond.....	480	\$ 3,329.56	\$ 2.00	\$ 2,071.34	\$ 1,260.22	
Robeson-Columbus	280	\$ 12,543.44	\$ 3,801.90		\$ 16,345.34	
Rowan.....	460	\$ 13,705.02	\$ 2,000.00	\$ 5,000.00	\$ 5,947.35	\$ 4,757.67
Vance-Warren.....	301	\$ 11,300.00		\$ 11,300.00		
Totals.....		\$ 106,151.96	\$ 112,451.07	\$ 67,961.15	\$ 124,722.18	\$ 25,919.70

SCHEDULE 13

STATEMENT OF CONSTRUCTION AND EQUIPMENT—PRISON CAMPS

JUNE 30, 1933

County	Camp No.	Capacity	Unexpended Balance 7-1-32	Allotment Transfers 1932-33	Expenditures 1932-33				Unexpended Balance 6-30-33
					Land	Buildings	Equipment	Total Expenditures	
Alexander.....	401	75	\$ 19,972.75	\$ 15,309.02	\$ 70.88	\$ 3,051.66	\$ 1,541.19	\$ 4,663.73	\$-----
Anson.....	403	100	1,250.00	233.47		1,307.41	176.06	1,483.47	-----
Ashe.....	501	75							-----
Beaufort.....	101	75		133.80				133.80	-----
Bertie.....	102	75	20,000.00			292.36	158.56		-----
Burke.....	504	75	2,700.00	53.02		2,646.98		2,646.98	-----
Cabarrus.....	404	100	550.00	186.28		732.52	3.76	736.28	-----
Caldwell.....	505	75	18,333.28	11,938.07		5,007.54	1,387.67	6,395.21	-----
Catawba.....	405	100	600.00	741.42		1,349.10	7.68	1,341.42	-----
Chatham.....	303	75	450.00	51.81		654.02	255.83	398.19	-----
Cherokee.....	508			4,794.15	1,005.00	2,512.01	1,277.14	4,794.15	-----
Cleveland.....	507	100	550.00	319.30		872.13	2.83	869.30	-----
Cumberland.....	204	100	450.00	151.93		601.93		601.93	-----
Davie.....	406	75							-----
Duplin.....	205	75	1,000.00	23.24		976.76		976.76	-----
Franklin.....	306	75		24.00		24.00		24.00	-----
Gaston.....	498	100	19,955.85	10,174.10	945.00	2.50	272.38	1,219.88	8,561.87
Granville.....	308	75	1,000.00	77.84	76.00	867.97	21.81	922.16	-----
Harnett.....	206			3,265.25	3,265.25			3,265.25	-----
Haywood.....	510	75	550.00	835.87	638.10	777.83	30.06	1,355.87	-----
Henderson.....	511	100	1,232.96	1,460.83		2,561.03	132.76	2,693.79	-----
Lee.....	209	75	6,000.00	3,267.93		2,732.07		2,732.07	-----
Lenoir.....	118	100	3,000.00	1,997.36	1,099.08	3,724.29	173.99	4,997.36	-----
Martin.....	119	75	500.00	416.81		900.91	15.90	916.81	-----

Mitchell.....	515				5,275.00	1,279.50	1,597.80	815.96	3,693.26	1,581.74
Montgomery.....	414	75	1,750.00		384.81		2,134.81		2,134.81	
Moore.....	210	75	5,500.00		2,109.48		7,646.01	36.53	7,609.48	
McDowell.....	516	100	550.00		331.88		881.88		881.88	
Nash.....	120	100	750.00		206.34		798.64	157.70	956.34	
Northampton.....	121	75	1,000.00		132.04		1,125.85	6.19	1,132.04	
Orange.....	310	100	1,800.00		2,014.17		3,593.25	220.92	3,814.17	
Pasquotank.....	123	100	20,000.00							20,000.00
Pender.....	213	75								
Polk.....	517	75	7,355.30		1,315.89	7.50	7,928.44	735.25	8,671.19	
Richmond.....	415	75	600.00		1,132.86		1,586.84	146.02	1,732.86	
Robeson.....	214	100	397.00		976.99		1,373.99		1,373.99	
Rutherford.....	518	100	10,116.64		1,978.16		10,644.00	1,450.80	12,094.80	
Surry.....	418	75								
Union.....	419	100			2,529.33	2,141.80	337.03	50.50	2,529.33	
Wake.....	316	75	500.00		160.64		678.14	17.50	660.64	
Warren.....	318	75	1,000.00		15.64		1,015.64		1,015.64	
Wayne.....	217	100			7,676.68	822.50	6,854.18		7,676.68	
Wilson.....	128	85	11,000.00		94.65	3.00	11,007.30	84.35	11,094.65	
Yadkin.....	421	75								
Totals.....			\$ 160,413.78			\$ 11,353.61	\$ 90,798.82	\$ 8,117.74	\$ 110,270.17	\$ 50,143.61

SCHEDULE 14
STATEMENT OF COUNTY LOANS
YEAR ENDED JUNE 30, 1933

County	Unpaid Balance 6-30-32	Amount Repaid 1932-33	Unpaid Balance 6-30-33	Due 1933-1934	
				Date	Amount
Craven.....	\$ 175,950.00	\$ 17,800.00	\$ 158,150.00	{ 10- 1-1933	\$ 13,750.00
Duplin.....	129,200.00	25,000.00	104,200.00	{ 4- 1-1934	3,450.00
Henderson.....	861,435.43	37,435.43	824,000.00	{ 8-15-1933	25,000.00
Jackson.....	188,500.00	15,000.00	173,500.00	{ 9- 1-1933	10,200.00
Johnston.....	330,000.00	50,000.00	280,000.00	{ 10- 1-1933	35,000.00
Jones.....	108,000.00	12,000.00	96,000.00	{ 3- 1-1934	10,200.00
Macon.....	265,630.00	26,500.00	239,130.00	{ 3- 1-1934	20,000.00
Madison.....	120,812.05	10,000.00	110,812.05	{ 3- 1-1934	20,000.00
Pamlico.....	20,951.89	5,750.00	15,201.89	{ 2- 1-1934	50,000.00
Perquimans.....	40,000.00	10,000.00	30,000.00	{ 6- 1-1934	12,000.00
Robeson.....	351,770.95	50,000.00	301,770.95	{ 11- 1-1933	18,112.50
Rutherford.....	205,554.94	55,000.00	150,554.94	{ 5- 1-1934	7,837.50
Scotland.....	96,458.89	15,000.00	81,458.89	{ 11- 1-1933	15,000.00
Stanly.....	317,443.66	15,000.00	302,443.66	{ 9- 1-1933	5,500.00
Tyrrell.....	156,000.00	15,500.00	140,500.00	{ 9- 1-1933	10,000.00
Vance.....	27,500.00	3,000.00	24,500.00	{ 1- 1-1934	55,000.00
Wake.....	262,797.61	40,000.00	222,797.61	{ 9- 1-1933	50,000.00
Wayne.....	275,000.00	50,000.00	225,000.00	{ 1- 1-1934	55,000.00
Wilson.....	273,788.30	33,000.00	240,788.30	{ 9- 1-1933	15,000.00
				{ 12- 1-1933	30,000.00
				{ 9- 1-1933	14,750.00
				{ 2- 1-1934	3,000.00
				{ 12- 1-1933	40,000.00
				{ 12- 1-1933	35,000.00
				{ 10- 1-1933	16,500.00
				{ 4- 1-1934	16,500.00
Total.....	\$4,206,793.72	\$ 485,985.43	\$3,720,808.29	-----	\$ 511,800.00

SCHEDULE 15

BUDGET APPROPRIATIONS AND EXPENDITURES

YEAR ENDED JUNE 30, 1933

	Budget Appropriations	Expenditures	Over Under Expended
ADMINISTRATION:			
COMMISSIONERS AND CHAIRMAN:			
Per Diem and Expense of Commissioners.....	\$ 4,000.00	\$ 3,239.13	\$ 760.87
Salary, Chairman.....	6,000.00	5,625.00	375.00
Salaries, Office Staff.....	7,980.00	7,607.95	372.05
Telephone and Telegrams.....	300.00	229.25	70.75
Travel Expenses.....	500.00	557.77	57.77
Printing and Binding.....	100.00	105.35	5.35
Motor Vehicle Operation.....	1,200.00	1,068.06	131.94
General Expense.....	200.00	960.80	760.80
Bonding Officers and Employees.....	175.00	112.50	62.50
Equipment.....	200.00	92.17	107.83
	\$ 20,655.00	\$ 19,597.98	\$ 1,057.02
GENERAL COUNSEL:			
Salary Counsel.....	\$ 5,000.00	\$ 4,687.53	\$ 312.47
Salaries, Office Staff.....	1,380.00	1,293.75	86.25
Telephone and Telegrams.....	200.00	166.41	33.59
Travel Expense.....	2,000.00	1,123.39	876.61
Printing and Binding.....	150.00		150.00
General Expense.....	250.00	101.57	148.43
Equipment.....	150.00		150.00
	\$ 9,130.00	\$ 7,372.65	\$ 1,757.35
ACCOUNTING DEPARTMENT:			
Salaries, Office Staff.....	\$ 31,990.00	\$ 28,876.92	\$ 3,113.08
Telephone and Telegrams.....	1,000.00	129.91	870.09
Travel Expense.....	500.00	38.11	461.89
Printing and Binding.....	1,500.00	2,418.43	918.43
Motor Vehicle Operation.....	700.00	495.21	204.79
Repairs and Alterations.....	100.00		100.00
General Expense.....	400.00	642.81	242.81
Rent, Tabulating Equipment.....	4,284.00	3,933.00	351.00
Audit.....	2,500.00	2,500.00	
Bonding Officers and Employees.....	75.00	62.50	12.50
Equipment.....	1,000.00	245.33	754.67
	\$ 44,049.00	\$ 39,342.22	\$ 4,706.78
PURCHASING DEPARTMENT:			
Salary, Purchasing Agent.....	\$ 4,000.00	\$ 3,749.97	\$ 250.03
Salaries, Office Staff.....	18,000.00	16,281.86	1,718.14
Telephone and Telegrams.....	2,000.00	1,018.04	981.96
Travel Expense.....	450.00	126.55	323.45
Printing and Binding.....	1,000.00	65.68	934.32
Motor Vehicle Operation.....	700.00	485.58	214.42
General Expense.....	500.00	374.25	125.75
Bonding Officers and Employees.....	25.00	12.50	12.50
Equipment.....	500.00		500.00
	\$ 27,175.00	\$ 22,114.43	\$ 5,060.57

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
HIGHWAY ENGINEER:			
Salary, State Highway Engineer.....	\$ 6,000.00	\$ 5,625.00	\$ 375.00
Salary, Office Staff.....	6,180.00	5,932.50	247.50
Telephone and Telegrams.....	500.00	420.01	79.99
Travel Expense.....	1,500.00	1,263.05	236.95
Printing and Binding.....	100.00	50.55	49.45
General Expense.....	100.00	.63	99.37
Bonding Officers and Employees.....	25.00	12.50	12.50
Equipment.....	150.00	81.12	68.88
	\$ 14,555.00	\$ 13,385.36	\$ 1,169.64
DIVISION ENGINEER'S OFFICES:			
Salaries, Division Engineers.....	\$ 20,000.00	\$ 18,749.86	\$ 1,250.14
Salaries, Stenographers.....	12,000.00	8,985.87	3,014.13
Postage, Telephone and Telegrams.....	5,000.00	3,660.12	1,339.88
Light and Water.....	100.00	28.16	71.84
Rent of Offices.....	4,000.00	4,489.00	489.00
Bonding Officers and Employees.....	50.00	22.63	27.37
Equipment.....	2,000.00	28.82	1,971.18
General Expense.....	1,000.00	860.14	139.86
Salaries, Field Engineers.....	11,000.00	10,293.75	706.25
Postage, Telephone and Telegrams.....	5,000.00	3,077.20	1,922.80
Travel Expense.....	12,000.00	10,713.84	1,286.16
	\$ 72,150.00	\$ 60,909.39	\$ 11,240.61
Less: Estimated Receipts:			
Transfers to Maintenance.....	\$ 28,000.00	\$ 60,909.39	\$ 32,909.39
Contingent.....	20,864.00	-----	20,864.00
	\$ 48,864.00	\$ 60,909.39	\$ 12,045.39
	\$ 23,286.00	-----	\$ 23,286.00
STOCK AND MAIL ROOM:			
Salaries and Wages.....	\$ 3,300.00	\$ 3,128.75	\$ 171.25
Supplies and Materials.....	10,000.00	11,768.19	1,768.19
Postage.....	9,000.00	8,748.17	251.83
Freight and Drayage.....	500.00	340.71	159.29
Printing and Binding.....	3,000.00	3,993.39	993.39
Motor Vehicle Operation.....	700.00	566.64	133.36
General Expense.....	100.00	14.54	85.46
Road Maps.....	750.00	1,425.46	675.46
Equipment.....	500.00	1,274.65	774.65
Repairs.....	100.00	1,175.51	1,075.51
	\$ 27,950.00	\$ 32,436.01	\$ 4,486.01
MAINTENANCE AND OPERATION BUILDING:			
Salaries.....	\$ 3,800.00	\$ 2,951.59	\$ 848.41
Fuel.....	1,000.00	318.75	681.25
Supplies and Materials.....	2,500.00	449.62	2,050.38
Light, Power and Water.....	3,300.00	3,957.69	657.69
General Expense.....	300.00	991.32	691.32

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
Central Telephone Service.....	\$ 1,200.00	\$ 1,200.00	\$ -----
Repairs.....	2,000.00	1,838.24	161.76
	\$ 14,100.00	\$ 11,707.21	\$ 2,392.79
Total Administration.....	\$ 180,900.00	\$ 145,955.86	\$ 34,944.14
MOTOR VEHICLE BUREAU.....	\$ 374,800.00	\$ 301,738.66	\$ 73,061.34
HIGHWAY PATROL:			
Salary, Captain.....	\$ 3,000.00	\$ 2,812.50	\$ 187.50
Salaries, Patrolmen.....	98,640.00	83,660.79	14,979.21
Salaries, Office Staff.....	5,820.00	5,606.25	213.75
Uniforms, Arms and Supplies.....	3,000.00	2,117.42	882.58
Telephone and Telegraph.....	2,500.00	2,899.04	399.04
Travel Expense.....	2,500.00	2,688.53	188.53
Motor Vehicle Operation, Repairs and Supplies.....	15,000.00	15,018.90	18.90
Gas, Oil and Grease.....	15,000.00	18,076.83	3,076.83
Bonding Officer and Employees.....	300.00	227.50	72.50
Printing and Binding.....	500.00	159.83	340.17
General Expense.....	1,500.00	811.49	688.51
Compensation Claims.....	10,000.00	6,528.18	3,471.82
Equipment.....		495.35	495.35
	\$ 157,760.00	\$ 141,102.61	\$ 16,657.39
Less: Contingent Receipts.....	26,310.00		26,310.00
	\$ 131,450.00	\$ 141,102.61	\$ 9,652.61
DEBT SERVICE:			
Interest on Bonds.....	\$ 4,644,932.00	\$ 4,695,483.24	\$ 50,551.24
Sinking Fund Commission.....	500,000.00	500,000.00	
Redemption of Bonds.....	3,250,000.00	3,250,000.00	
Interest on Borrowing in Anticipation of Revenue.....	40,000.00		40,000.00
	\$ 8,434,932.00	\$ 8,445,483.24	\$ 10,551.24
MAINTENANCE STATE HIGHWAYS:			
Division A.....	\$ 418,200.00	\$ 313,505.82	\$ 104,694.18
Division B.....	407,400.00	338,717.34	68,682.66
Division C.....	394,800.00	318,677.01	76,122.99
Division D.....	362,400.00	282,259.64	80,140.36
Division E.....	531,500.00	458,243.71	73,256.29
	\$ 2,114,300.00	\$ 1,711,403.52	\$ 402,896.48
STATE BRIDGE MAINTENANCE:			
Division A.....	\$ 64,005.00	\$ 22,936.61	\$ 41,068.39
Division B.....	49,423.00	34,174.80	15,248.20
Division C.....	45,970.00	13,612.35	32,357.65
Division D.....	33,570.00	9,395.36	24,174.64
Division E.....	57,032.00	23,397.52	33,634.48
	\$ 250,000.00	\$ 103,516.64	\$ 146,483.36

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
BETTERMENTS:			
Division A.....	\$ 331,074.00	\$ 87,395.17	\$ 243,678.83
Division B.....	306,245.00	61,645.65	244,599.35
Division C.....	312,412.00	13,723.68	326,135.68
Division D.....	286,753.00	20,275.61	266,477.39
Division E.....	420,716.00	5,087.92	415,628.08
	\$ 1,657,200.00	\$ 160,680.67	\$ 1,496,519.33
Total, Maintenance, Bridge Maintenance and Betterments, State Highways.....	\$ 4,021,500.00	\$ 1,975,600.83	\$ 2,045,899.17
MAINTENANCE COUNTY HIGHWAYS:			
Division A.....	\$ 1,138,200.00	\$ 800,580.40	\$ 337,619.60
Division B.....	1,148,400.00	844,506.52	303,893.48
Division C.....	1,453,800.00	1,028,875.11	424,924.89
Division D.....	1,276,200.00	949,671.95	326,528.05
Division E.....	983,400.00	792,994.57	190,405.43
	\$ 6,000,000.00	\$ 4,416,628.55	\$ 1,583,371.45
CONSTRUCTION COUNTY HIGHWAYS:			
Division A.....		\$ 16,900.44	\$ 16,900.44
Division B.....		7,197.81	7,197.81
Division C.....		12,863.53	12,863.53
Division D.....		29,048.73	29,048.73
Division E.....		4,206.47	4,206.47
		\$ 44,489.92	\$ 44,489.92
BRIDGE MAINTENANCE—COUNTY HIGHWAYS:			
Division A.....		\$ 43,191.80	\$ 43,191.80
Division B.....		25,444.17	25,444.17
Division C.....		100,458.19	100,458.19
Division D.....		49,897.90	49,897.90
Division E.....		31,169.65	31,169.65
		\$ 250,161.71	\$ 250,161.71
Total County Highway Maintenance, Construction and Bridge Maintenance.	\$ 6,000,000.00	\$ 4,711,280.18	\$ 1,288,719.82
Less: Prison Dept. Surplus Transferred to Maintenance.....		51,539.74	51,539.74
Net Total County Highway Maintenance Construction and Bridge Maintenance.	\$ 6,000,000.00	\$ 4,659,740.44	\$ 1,340,259.56
CONSTRUCTION STATE HIGHWAYS:			
Construction.....	\$ 1,425,763.57	\$ 227,549.08	\$ 1,653,312.65
Repayment County Loans.....	485,985.43	485,985.43	
Federal Emergency Fund.....	5,776,502.00	5,729,369.55	47,132.45
	\$ 7,688,251.00	\$ 5,987,805.90	\$ 1,700,445.10

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
COMMON SERVICES:			
PIPE PLANT:			
Salary Superintendent.....	\$ 2,100.00	\$ 1,968.75	\$ 131.25
Prison Labor.....	5,000.00	2,122.40	2,877.60
Supplies and Material, Cement.....	12,000.00	7,489.25	4,510.75
Supplies and Material, Sand.....	2,000.00	1,840.76	159.24
Supplies and Material, Stone.....	6,000.00	4,128.85	1,871.15
Supplies and Material, Steel.....	5,000.00	4,968.48	31.52
Supplies and Material, Unclassified.....	1,500.00	806.06	693.94
Motor Vehicle Operation.....	800.00	644.37	155.63
Light, Water and Power.....	1,500.00	1,343.61	156.39
Telephone and Telegraph.....	100.00	80.70	19.30
Freight Outward.....	12,000.00	10,639.32	1,360.68
Repairs.....	2,000.00	991.59	1,008.41
General Expense.....	1,000.00	40.26	1,040.26
Depreciation on Machinery and Equipment.....		6,000.00	6,000.00
Adjustment Finished Goods and Inventory.....		10,225.24	10,225.24
	\$ 51,000.00	\$ 53,209.12	\$ 2,209.12
Less: Estimated Receipts, Pipe Transferred Maintenance and Construction.....	51,000.00	55,842.05	4,842.05
Total Pipe Plant.....		\$ 2,632.93	\$ 2,632.93
Profit Transferred to Revenue.....		2,632.93	2,632.93
MOTOR EQUIPMENT DEPARTMENT:			
ADMINISTRATION:			
Salary Equipment Engineer.....	\$ 3,900.00	\$ 3,656.25	\$ 243.75
Salaries, Office Staff.....	2,460.00	2,618.75	158.75
Salary, Superintendent.....	3,000.00	2,812.50	187.50
Salary, Superintendent's Stenographer.....	1,320.00	1,237.50	82.50
Salaries, General Accounting Office.....	8,500.00	7,160.64	1,339.36
Printing and Binding.....	2,500.00	1,307.97	1,192.03
Travel Expense.....	2,400.00	1,353.06	1,046.94
Postage, Telephone and Telegraph.....	2,000.00	894.18	1,105.82
Bonding Officers and Employees.....	50.00	16.01	33.99
Fire Insurance.....	1,000.00	90.00	910.00
CENTRAL GARAGE OVERHEAD:			
Salaries, Store Room Clerks.....	19,000.00	13,190.33	5,809.67
Salaries, Inspectors.....	3,750.00	1,546.89	2,203.11
Salaries, Foreman and Clerks.....	13,000.00	11,373.85	1,626.15
Salaries, Night Watchman and Gate Keeper.....	2,640.00	2,055.00	585.00
Travel Expense, Inspectors.....	3,000.00	1,230.08	1,769.92
Fuel.....	3,000.00	925.21	2,074.79
Light, Water and Power.....	5,000.00	5,051.28	51.28
Freight and Drayage.....	4,500.00	3,615.55	884.45
Motor Vehicle Operation, Gas, Oil and Grease.....	5,500.00	4,721.92	778.08
Plant Equipment.....	6,000.00	596.07	5,403.93
Salaries and Wages, Undistributed.....	12,000.00	9,741.11	2,258.89
Repairs, Building and Machinery.....	10,000.00	12,775.29	2,775.29
Tools.....	6,000.00	3,673.80	2,326.20
Supplies and Materials.....	6,000.00	6,876.13	876.13
Compensation Claims.....	3,000.00	726.08	2,273.92

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
DIVISION SHOP OVERHEAD:			
Salaries and Wages, Mechanics and Fireman.....	\$ 18,000.00	\$ 16,221.40	\$ 1,778.60
Salaries and Wages, Night Watchman.....	4,100.00	3,603.11	496.89
Salaries and Wages, Clerks.....	16,000.00	14,149.55	1,850.45
Salaries and Wages, Undistributed.....	30,000.00	29,400.09	599.91
Supplies and Materials.....	18,000.00	9,538.22	8,461.78
Motor Vehicle Operation, Gas, Oil and Grease...	65,000.00	34,972.58	30,027.42
Fuel.....	18,000.00	1,760.73	16,239.27
Light, Water and Power.....	5,000.00	4,999.20	.80
Repairs, Building and Machinery.....	5,000.00	5,017.26	17.26
Purchase of Land.....	12,000.00	879.25	11,120.75
Buildings.....	10,000.00	8,335.56	1,664.44
Rent of Shops.....	2,400.00	3,001.80	601.80
Compensation Claims.....	2,500.00	4,088.25	1,588.25
Travel Expense.....	5,000.00	2,861.74	2,138.26
Plant Equipment.....	5,000.00	2,598.23	2,401.77
Postage, Telephone and Telegraph.....	6,000.00	7,762.81	1,762.81
Freight and Drayage.....	2,000.00	245.45	1,754.55
Equipment Purchased—Autos, Trucks and Road Machinery.....	500,000.00	88,214.97	411,785.03
License Plates.....	2,600.00	2,706.00	106.00
Direct Equipment Repairs, Labor.....	228,000.00	223,731.16	4,268.84
Direct Equipment Repairs, Parts.....	697,000.00	467,555.43	229,444.57
Direct Equipment Repairs, Tires and Tubes.....	75,000.00	89,508.71	14,508.71
	\$ 1,856,120.00	\$ 1,120,396.95	\$ 735,723.05
Less: Estimated Receipts:			
Rentals charged other Departments.....	1,844,120.00	1,451,164.65	392,955.35
Sale of Junk, Sundry Revenue.....	2,000.00	4,168.83	2,168.83
Discount on Purchases.....	10,000.00	7,164.46	2,835.54
	\$ 1,856,120.00	\$ 1,462,497.94	\$ 393,622.06
		\$ 342,100.99	\$ 342,100.99
Surplus Transferred to Equipment.....		342,100.99	342,100.99
PRISON DEPARTMENT:			
ADMINISTRATION:			
Salary of Supervisor.....	\$ 3,900.00	\$ 3,656.25	\$ 243.75
Salaries, Office Staff.....	9,780.00	8,269.96	1,510.04
Salaries, Inspectors and Organizers.....	16,830.00	14,881.99	1,948.01
Telephone and Telegraph.....	500.00	1,105.51	605.51
Travel Expense.....	15,000.00	13,061.59	1,938.41
Printing and Binding.....	1,500.00	1,522.14	22.14
Motor Vehicle Operation, Gas, Oil and Grease...	3,600.00	1,944.91	1,655.09
Motor Vehicle Operation, Rent of Equipment...	3,240.00	1,079.50	2,160.50
Supplies and Material.....	1,000.00	921.80	78.20
Equipment.....	300.00	574.00	274.00
Bonding Officers and Employees.....	50.00	.88	49.12
Compensation Claims.....	500.00	5.00	495.00
	\$ 56,200.00	\$ 47,023.53	\$ 9,176.47
WAREHOUSE:			
Salaries and Wages.....	\$ 5,850.00	\$ 5,654.33	\$ 195.67
Supplies and Materials.....	1,000.00	118.47	881.53

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
Telephone and Telegraph.....	\$ 200.00	\$-----	\$ 200.00
Motor Vehicle Operation, Gas, Oil and Grease....	3,000.00	2,781.36	218.64
Motor Vehicle Operation, Rent of Equipment....	1,800.00	2,557.00	757.00
Light, Water and Power.....	200.00	-----	200.00
Repairs.....	1,000.00	270.95	729.05
General Expense.....	500.00	109.66	390.34
Equipment.....	1,000.00	57.19	942.81
Travel Expense.....	600.00	337.74	262.26
	\$ 15,150.00	\$ 11,886.70	\$ 3,263.30
CAMPS:			
Salaries and Wages.....	\$ 345,000.00	\$ 338,495.60	\$ 6,504.40
Telephone and Telegraph.....	2,000.00	5,637.50	3,637.50
Light, Water and Power.....	15,000.00	29,589.28	14,589.28
Freight and Drayage.....	3,000.00	349.62	2,650.38
Motor Vehicle Operation, Gas, Oil and Grease....	32,400.00	29,933.75	2,466.25
Motor Vehicle Operation, Rent of Equipment....	65,000.00	50,714.55	14,285.45
Rent of Buildings and Land.....	9,000.00	13,097.45	4,097.45
Repairs.....	20,000.00	27,602.18	7,602.18
Fire Insurance.....	3,000.00	368.68	2,631.32
Compensation Claims.....	5,000.00	4,016.48	983.52
Bonding Officers and Employees.....	50.00	-----	50.00
Outside Subsistence and Care of Prisoners.....	8,000.00	5,003.70	2,996.30
Outside Medical and Hospital Care.....	15,000.00	22,310.18	7,310.18
Rewards and Captures.....	2,500.00	2,012.46	487.54
Equipment.....	12,000.00	4,882.46	7,117.54
Supplies and Materials, Food Provisions.....	250,000.00	190,815.62	59,184.38
Supplies and Materials, Wearing Apparel.....	120,000.00	51,777.33	68,222.67
Supplies and Materials, Tobacco.....	20,000.00	8,801.99	11,198.01
Supplies and Materials, Soaps and Disinfectants	10,000.00	12,301.86	2,301.86
Supplies and Materials, Fuel.....	12,500.00	27,036.85	14,536.85
Supplies and Materials, Medicine and Hospital Supplies.....	12,000.00	12,360.71	360.71
Supplies and Materials, Agriculture.....	5,000.00	41,247.77	36,247.77
General Expense.....	6,000.00	2,107.73	3,892.27
Supplies and Materials, Household and Occupa- tion.....	25,000.00	23,452.21	1,547.79
Supplies and Materials, Unclassified.....	8,000.00	6,709.77	1,290.23
Supplies and Materials, Food and Provisions produced or transferred.....	-----	14,049.03	14,049.03
	\$ 1,005,450.00	\$ 924,674.76	\$ 80,775.24
Total Prison Department.....	\$ 1,076,800.00	\$ 983,584.99	\$ 93,215.01
Less: Estimated Receipts:			
Prison Labor Charged Maintenance and Construction.....	1,074,800.00	1,020,292.73	54,507.27
Discount on Stores Purchased.....	2,000.00	782.97	1,217.03
Food and Provisions Produced.....	-----	14,049.03	14,049.03
	\$ 1,076,800.00	\$ 1,035,124.73	\$ 41,675.27
Net Total Prison Department.....	-----	\$ 51,539.74	\$ 51,539.74
Surplus Transferred County Maintenance.....	-----	51,539.74	51,539.74

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
ROCK QUARRIES:			
Salaries and Wages.....	\$ 14,000.00	\$ 3,724.45	\$ 10,275.55
Prison Labor.....	27,500.00	7,952.41	19,547.59
Supplies and Materials.....	4,000.00	2,875.73	1,124.27
Motor Vehicle Operation.....	5,000.00	1,298.38	3,701.62
Light, Water and Power.....	4,000.00	1,960.95	2,039.05
Repairs.....	2,500.00	1,738.46	761.54
Equipment.....	2,000.00	59.51	1,940.49
General Expense.....	1,000.00	15.01	984.99
	\$ 60,000.00	\$ 19,624.90	\$ 40,375.10
Less: Estimated Receipts:			
Sale of Stone to Maintenance and Construction..	60,000.00	15,490.98	44,509.02
Net Total Rock Quarries.....		\$ 4,133.92	\$ 4,133.92
Deficit Transferred to State and County Maintenance.....		4,133.92	4,133.92
CONSTRUCTION ENGINEERING DEPARTMENT:			
Salaries and Wages.....	\$ 84,400.00	\$ 206,347.50	\$ 121,947.50
Supplies and Materials.....	1,000.00	5,444.26	4,444.26
Telephone and Telegraph.....	1,500.00	406.81	1,093.19
Travel Expense.....	12,000.00	17,084.05	5,084.05
Motor Vehicle Operation.....	14,000.00	26,049.13	12,049.13
Printing and Binding.....	100.00	1,803.66	1,703.66
Repairs.....	100.00	2.54	97.46
General Expense.....	2,000.00	2,819.45	819.45
Bonding Officers and Employees.....	25.00	14.30	10.70
Equipment.....	150.00	131.22	18.78
	\$ 115,275.00	\$ 260,102.92	\$ 144,827.92
Less: Estimated Receipts:			
Transfer of Charges to Construction..	115,275.00	249,608.84	134,333.84
Total Construction Engineering Department.....		\$ 10,494.08	\$ 10,494.08
Undistributed Charges Transferred to General Construction.....		10,494.08	10,494.08
BRIDGE MAINTENANCE DEPARTMENT:			
Salaries and Wages.....	\$ 14,000.00	\$ 10,958.20	\$ 3,041.80
Supplies and Materials.....	300.00	4.09	295.91
Telephone and Telegraph.....	500.00	245.07	254.93
Travel Expense.....	10,000.00	8,293.97	1,706.03
Motor Vehicle Operation.....	3,420.00	1,732.59	1,687.41
Printing and Binding.....	300.00	64.00	236.00
Repairs.....	1,000.00	19.71	980.29
Bonding Officer and Employees.....	25.00	22.25	2.75
Equipment.....	10,000.00		10,000.00
	\$ 39,545.00	\$ 21,339.88	\$ 18,205.12
Less: Estimated Receipts:			
Transfer of Charges to Maintenance.....	39,545.00	19,615.78	19,929.22

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
Total Bridge Maintenance Department.....		\$ 1,724.10	\$ 1,724.10
Undistributed Charges Transferred to Bridge Maintenance.....		1,724.10	1,724.10
LOCATING CLAIMS AND ADJUSTMENTS:			
Salaries and Wages.....	\$ 58,000.00	\$ 63,532.19	\$ 5,532.19
Supplies and Materials.....	1,000.00	1,373.08	373.08
Telephone and Telegraph.....	1,000.00	408.53	591.47
Travel Expense.....	30,000.00	24,967.99	5,032.01
Motor Vehicle Operation, Gas, Oil and Grease.....	3,000.00	1,441.85	1,558.15
Motor Vehicle Operation, Rent of Equipment.....	6,000.00	7,867.28	1,867.28
Printing and Binding.....	25.00	51.74	26.74
Freight and Drayage.....	75.00	51.43	23.57
Bonding Officers and Employees.....	25.00	5.66	19.34
Equipment.....	1,000.00		1,000.00
General Expense.....	100.00	385.10	285.10
	\$ 100,225.00	\$ 100,084.85	\$ 140.15
Less: Estimated Receipts:			
Transfer of Charges to Construction.....	100,225.00	94,655.67	5,569.33
Total Locating Claims and Adjustments.....		\$ 5,429.18	\$ 5,429.18
Undistributed Charges Transferred to General Construction.....		5,429.18	5,429.18
LABORATORIES:			
Salaries and Wages.....	\$ 24,000.00	\$ 21,790.00	\$ 2,210.00
Supplies and Materials.....	1,500.00	1,732.15	232.15
Telephone and Telegraph.....	300.00	220.87	79.13
Travel Expense.....	2,000.00	3,180.00	1,180.00
Motor Vehicle Operation.....	2,000.00	1,538.06	461.94
Printing and Binding.....	100.00		100.00
Repairs.....	750.00	1,083.08	333.08
General Expense.....	500.00	274.51	225.49
Freight and Drayage.....	750.00	1,374.75	624.75
Bonding Officers and Employees.....	25.00	1.51	23.49
Compensation Claims.....	1,000.00	567.98	432.02
Outside Testing.....	5,000.00	7,720.06	2,720.06
	\$ 37,925.00	\$ 39,482.97	\$ 1,557.97
Less: Estimated Receipts:			
Transfer of Charges to Construction.....	37,925.00	35,036.68	2,888.32
Total Laboratories.....		\$ 4,446.29	\$ 4,446.29
Undistributed Charges Transferred to Construct on.....		4,446.29	4,446.29
DRAFTING, ESTIMATING, AND BLUEPRINTING:			
ROAD DEPARTMENT:			
Salaries and Wages.....	\$ 40,000.00	\$ 35,960.43	\$ 4,039.57
Supplies and Materials.....	1,000.00	2,546.54	1,546.54
Telephone and Telegraph.....	750.00	278.20	471.80
Travel Expense.....	100.00	1.47	98.53
Printing and Binding.....	200.00	339.54	139.54
Freight and Drayage.....	50.00	22.63	27.37

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures	Over Under Expended
General Expense.....	\$ 50.00	\$ 115.63	\$ 65.63
Bonding Officers and Employees.....	25.00		25.00
Equipment.....	150.00	53.67	96.33
	\$ 42,325.00	\$ 39,318.11	\$ 3,006.89
BRIDGE DEPARTMENT:			
Salaries and Wages.....	\$ 45,000.00	\$ 38,994.71	\$ 6,005.29
Supplies and Materials.....	1,000.00	532.66	467.34
Telephone and Telegraph.....	750.00	526.96	223.04
Travel Expense.....	3,000.00	4,941.76	1,941.76
Motor Vehicle Operation.....	2,500.00	5.60	2,494.40
Printing and Binding.....	200.00	61.09	138.91
Freight and Drayage.....	50.00	.60	50.60
General Expense.....	50.00	201.46	151.46
Bonding Officers and Employees.....	25.00	.38	24.62
Equipment.....	150.00	50.47	99.53
	\$ 52,725.00	\$ 45,314.49	\$ 7,410.51
Total Drafting, Estimating and Blue-printing.....	\$ 95,050.00	\$ 84,632.60	\$ 10,417.40
Less: Estimated Receipts:			
Transfer of Charges to Construction.....	95,050.00	77,910.30	17,139.70
Total Drafting, Estimating, and Blue-printing.....		\$ 6,722.30	\$ 6,722.30
Undistributed Charges Transferred to Construction.....		6,722.30	6,722.30
Total Expenditures.....	\$ 26,831,833.00	\$ 21,657,427.54	\$ 5,174,405.46

SCHEDULE 16

STATE HIGHWAY CONSTRUCTION

FROM MARCH 4, 1921 TO JUNE 30, 1933

County	Expenditures		Total
	3-4-1921 to 6-30-1932	7-1-1932 to 6-30-1933	
Alamance.....	\$ 1,474,115.77	\$ 14,374.80	\$ 1,488,490.57
Alexander.....	821,140.12	-----	821,140.12
Alleghany.....	896,153.56	75,220.83	971,374.39
Alleghany-Ashe.....	87,417.11	-----	87,417.11
Alleghany-Wilkes.....	361,634.59	-----	361,634.59
Anson.....	1,832,760.66	3,494.22	1,836,254.88
Anson-Stanly.....	62,502.14	-----	62,502.14
Anson-Richmond.....	330,544.40	-----	330,544.40
Ashe.....	1,171,345.11	30,575.37	1,201,920.48
Avery.....	884,088.34	97,097.18	981,185.52
Beaufort.....	2,500,695.69	54,425.30	2,555,120.99
Bertie.....	1,738,264.46	2,385.03	1,740,649.49
Bertie-Chowan.....	592,885.05	-----	592,885.05
Bladen.....	2,174,096.44	-----	2,174,096.44
Brunswick.....	1,943,708.56	109,655.77	2,053,364.33
Buncombe.....	2,707,335.54	17,193.42	2,724,528.96
Burke.....	1,493,549.92	42,897.34	1,536,447.26
Burke-Cleveland.....	69,600.86	-----	69,600.86
Cabarrus.....	1,708,008.44	42,219.12	1,750,227.56
Caldwell.....	1,640,230.09	33,163.68	1,673,393.77
Caldwell-Watauga.....	238,782.70	-----	238,782.70
Camden.....	866,793.47	705.95	867,499.42
Carteret.....	1,425,515.02	94,018.10	1,519,533.12
Caswell.....	986,898.00	12,423.37	999,321.37
Caswell-Person.....	298,666.77	2,206.22	300,872.99
Catawba.....	1,382,071.88	58,680.31	1,440,752.19
Catawba-Alexander.....	119,534.63	-----	119,534.63
Catawba-Iredell.....	113,440.70	-----	113,440.70
Chatham.....	2,108,086.85	41,630.65	2,149,717.50
Chatham-Lee.....	215,455.44	-----	215,455.44
Cherokee.....	1,360,548.86	2,039.67	1,362,588.53
Cherokee-Clay.....	2,282.23	98,506.13	100,788.36
Chowan.....	888,139.31	-----	888,139.31
Chowan-Gates.....	26,013.69	-----	26,013.69
Chowan-Perquimans.....	455,005.86	-----	455,005.86
Clay.....	526,239.35	87,187.56	613,426.91
Clay-Macon.....	49,776.04	12,413.01	62,189.05
Cleveland.....	1,662,642.21	108,141.02	1,770,783.23
Columbus.....	2,906,318.22	66,642.66	2,972,960.88
Cumberland.....	2,094,647.72	26,335.30	2,120,983.02
Cumberland-Robeson.....	282,824.81	-----	282,824.81
Currituck.....	1,176,271.57	146,153.49	1,322,425.06
Craven.....	3,434,192.72	94,568.97	3,528,761.69
Dare.....	592,598.12	-----	592,598.12
Davidson.....	2,041,243.55	77,222.49	2,118,466.04
Davidson-Randolph.....	65,308.17	-----	65,308.17
Davidson-Stanly.....	3,424.81	139,244.20	142,669.01
Davie.....	1,419,389.38	88,758.82	1,508,148.20
Davie-Forsyth.....	14,035.66	-----	14,035.66
Duplin.....	2,003,578.44	2,756.12	2,006,334.56

SCHEDULE 16—Continued

County	Expenditures		Total
	3-4-1921 to 6-30-1932	7-1-1932 to 6-30-1933	
Duplin-Lenoir.....	\$ 167,553.65	\$.....	\$ 167,553.65
Duplin-Sampson.....	.....	2,160.52	2,160.52
Duplin-Wayne.....	97,186.30	.....	97,186.30
Durham.....	1,855,384.03	43,990.68	1,899,374.71
Durham-Wake.....	32,930.74	.....	32,930.74
Edgecombe.....	1,836,616.38	53,826.62	1,890,443.00
Forsyth.....	2,976,154.60	65,493.52	3,041,648.12
Forsyth-Yadkin.....	8,956.37	.....	8,956.37
Franklin.....	1,245,582.34	90,211.53	1,335,793.87
Gaston.....	2,518,821.27	132,001.83	2,650,823.10
Gaston-Mecklenburg.....	374,845.55	.....	374,845.55
Gates.....	942,616.35	12,189.18	954,805.53
Gates-Pasquotank.....	324,638.30	.....	324,638.30
Graham.....	887,919.12	.....	887,919.12
Granville.....	1,820,298.96	32,401.70	1,852,700.66
Greene.....	1,015,940.26	32,332.86	1,048,273.12
Guilford.....	4,001,512.71	10,994.20	4,012,506.91
Guilford-Alamance.....	150,492.13	.....	150,492.13
Halifax.....	1,642,740.01	26,546.64	1,669,286.65
Halifax-Edgecombe.....	289,144.06	.....	289,144.06
Halifax-Northampton.....	637,195.82	.....	637,195.82
Harnett.....	1,884,101.87	67,499.03	1,951,600.90
Harnett-Cumberland.....	626.28	92,473.54	93,099.82
Harnett-Lee.....	42,995.51	.....	42,995.51
Haywood.....	1,561,982.33	26,164.41	1,588,146.74
Henderson.....	2,509,649.28	.....	2,509,649.28
Henderson-Transylvania.....	2,916.29	.....	2,916.29
Hertford.....	930,710.08	348.43	931,058.51
Hertford-Bertie.....	244,203.64	.....	244,203.64
Hertford-Gates.....	164,141.39	.....	164,141.39
Hoke.....	932,282.42	755.88	931,526.54
Hoke-Robeson.....	31,908.31	.....	31,908.31
Hyde.....	887,954.09	64,168.14	952,122.23
Iredell.....	3,112,029.26	345.69	3,112,374.95
Jackson.....	2,780,461.55	80,791.51	2,861,253.06
Jackson-Swain.....	5,073.71	57,189.94	62,263.65
Johnston.....	2,603,510.31	54,857.95	2,658,368.26
Johnston-Wake.....	30.23	3.37	33.60
Jones.....	1,416,065.45	39,678.46	1,455,743.91
Jones-Craven.....	482.94	28,111.23	28,594.17
Lee.....	1,099,239.13	708.65	1,099,947.78
Lenoir.....	2,973,927.57	45,085.18	3,019,012.75
Lincoln.....	1,070,822.97	64,397.01	1,135,219.98
Macon.....	2,363,938.89	137,559.36	2,501,498.25
Macon-Jackson.....	10,896.09	.....	10,896.09
Madison.....	2,267,511.31	45,967.76	2,313,479.07
Martin.....	1,444,510.16	46,567.23	1,491,077.39
Martin-Pitt.....	635,150.55	.....	635,150.55
McDowell.....	2,581,127.98	8,117.80	2,589,245.78
Mecklenburg.....	3,214,293.56	1,175.39	3,215,468.95
Mitchell.....	1,011,835.25	1,372.24	1,013,207.49
Mitchell-Yancey.....	13,346.75	.....	13,346.75
Montgomery.....	1,472,566.25	13,279.83	1,485,846.08

SCHEDULE 16—Continued

County	Expenditures		Total
	3-4-1921 to 6-30-1932	7-1-1932 to 6-30-1933	
Montgomery-Randolph.....	\$ 19,015.49	\$.....	\$ 19,015.49
Moore.....	2,111,669.67	20,535.77	2,132,205.44
Moore-Montgomery.....	89,760.30	.....	89,760.30
Nash.....	2,009,289.87	8,324.03	2,017,613.90
New Hanover.....	2,570,262.83	630.24	2,570,893.07
New Hanover-Brunswick.....	65,835.00	.....	65,835.00
Northampton.....	1,657,949.33	121,027.91	1,778,977.24
Onslow.....	1,997,703.25	13,199.51	2,010,902.76
Onslow-Carteret.....	709.60	63,949.45	64,659.05
Orange.....	1,585,722.32	72.81	1,585,795.13
Pamlico.....	990,898.61	33,467.40	1,024,366.01
Pamlico-Craven.....	25,322.34	.....	25,322.34
Pasquotank.....	1,092,294.28	370.31	1,092,664.59
Pasquotank-Camden.....	218,789.60	87.80	218,701.80
Pender.....	1,657,471.14	1,349.47	1,658,820.61
Pender-New Hanover.....	110,662.61	.....	110,662.61
Perquimans.....	829,318.90	.....	829,318.90
Person.....	1,007,132.22	68,751.77	1,075,883.99
Person-Granville.....	.....	2,351.52	2,351.52
Pitt.....	2,443,114.74	271.09	2,443,385.83
Polk.....	827,719.67	.....	827,719.67
Randolph.....	2,672,487.67	27,885.32	2,700,372.99
Richmond.....	1,838,278.68	.....	1,838,278.68
Robeson.....	3,739,034.08	106,966.53	3,846,000.61
Robeson-Columbus.....	79,778.59	.....	79,778.59
Robeson-Scotland.....	.....	12,561.62	12,561.62
Rockingham.....	2,169,669.85	143,759.37	2,313,429.22
Rockingham-Caswell.....	512,300.55	.....	512,300.55
Rowan.....	2,611,944.88	1,935.89	2,613,880.77
Rutherford.....	2,061,145.24	67,922.53	2,129,067.77
Sampson.....	2,307,926.56	62,320.04	2,370,246.60
Scotland.....	1,698,868.19	.....	1,698,868.19
Stanly.....	1,547,478.27	29,152.59	1,576,630.86
Stanly-Cabarrus.....	327,947.48	2,802.44	330,749.92
Stanly-Montgomery.....	343,047.21	.....	343,047.21
Stokes.....	1,349,121.25	71,902.26	1,421,023.51
Stokes-Forsyth.....	36,329.60	12,135.34	48,464.94
Surry.....	1,483,120.83	4,908.82	1,488,029.65
Surry-Wilkes.....	84,018.09	308.03	84,326.12
Surry-Yadkin.....	17,846.33	.....	17,846.33
Swain.....	1,032,441.94	117,501.16	1,149,943.10
Swain-Macon.....	489,106.46	.....	489,106.46
Transylvania.....	1,385,288.71	52,458.83	1,437,747.54
Tyrell.....	730,288.82	811.24	731,100.06
Union.....	1,872,027.11	13,595.26	1,885,622.37
Vance.....	926,161.66	15,864.65	942,026.31
Wake.....	4,278,376.12	227,595.93	4,505,972.05
Wake-Franklin.....	1,223.44	28,548.25	29,771.69
Warren.....	1,214,972.09	55,461.65	1,270,433.74
Washington.....	833,373.18	.....	833,373.18
Watauga.....	1,348,947.00	40,179.53	1,389,126.53
Watauga-Avery.....	519.74	.....	519.74
Wayne.....	2,381,073.21	25,788.63	2,406,861.84

SCHEDULE 16—Continued

County	Expenditures		Total
	3-4-1921 to 6-30-1932	7-1-1932 to 6-30-1933	
Wilkes.....	\$ 2,259,862.02	\$ 122,217.95	\$ 2,382,079.97
Wilkes-Watauga.....	216,969.62	-----	216,969.62
Wilson.....	2,072,620.36	-----	2,072,620.36
Yadkin.....	1,656,305.46	14,379.84	1,670,685.30
Yancey.....	1,216,479.48	146.16	1,216,625.64
Geodetic Survey.....	10,000.00	17,500.00	27,500.00
General Construction Charges.....	37,238.09	27,091.85	64,329.94
Totals.....	\$185,500,883.01	\$ 4,697,506.84	\$190,198,389.85

SECTION II

BRIDGE FUND

EXHIBIT "AA"**BALANCE SHEET—CAPE FEAR RIVER BRIDGE**

JUNE 30, 1933

ASSETS:

Cash, State Treasurer.....	\$	52,487.32	
Sinking Fund.....		81,409.62	
Bridge and Approaches.....		1,250,000.00	
Total Assets.....	\$		1,383,896.94

LIABILITIES:

Due State Highway Fund.....	\$	114,303.42	
Bonds Outstanding.....		1,250,000.00	

SURPLUS:

Balance July 1, 1932.....	\$	1,528.99	
Add: Net Credit (Exhibit BB).....		21,122.51	19,593.52
Total Liabilities.....	\$		1,383,896.94

EXHIBIT "BB"**REVENUE AND EXPENSE—CAPE FEAR RIVER BRIDGE**

YEAR ENDED JUNE 30, 1933

REVENUE:

Tolls Collected.....	\$	73,852.55	
Interest on Balances.....		782.46	
Total Revenue.....	\$		74,635.01

EXPENSE:

Interest on Bonds.....		53,125.00	
Excess Revenue Over Expense for Year.....	\$		21,510.01

CHARGE TO SURPLUS:

Adjusting Item Credited as "Interest Earned" year 1930-31, and again as "Premium on Bonds" 1931-32.....		387.50	
Net Credit to Surplus.....	\$		21,122.51

EXHIBIT "AAA"**BALANCE SHEET—CHOWAN RIVER BRIDOE**

JUNE 30, 1933

ASSETS:

Sinking Fund.....	\$	91,212.93	
Bridge and Approaches.....		600,000.00	
Total Assets.....	\$		691,212.93

LIABILITIES:

Treasurer's Overdraft.....	\$	19,650.90	
----------------------------	----	-----------	--

FUNDED INDEBTEDNESS:

Bond Issued.....	\$	600,000.00	
Bonds Retired.....		150,000.00	
			450,000.00

SURPLUS:

Current Balance 7-1-32.....	\$	86,506.28	
Bonds Retired from Surplus.....	\$	100,000.00	
Net Charge 6-30-33.....		14,944.25	
Bonds Retired 6-30-33.....		50,000.00	

Total Current Surplus..... 71,562.03

Total Bonds Retired from Surplus..... 150,000.00

Total Surplus 6-30-33..... 221,562.03

Total Liabilities and Surplus..... \$ 691,212.93

EXHIBIT "BBB"**REVENUE AND EXPENSE—CHOWAN RIVER BRIDGE**

YEAR ENDED JUNE 30, 1933

REVENUE:

Tolls Collected.....	\$	55,243.25
----------------------	----	-----------

EXPENSE:

Interest on Bonds.....		20,187.50
------------------------	--	-----------

Excess Revenue Over Expense..... \$ 35,055.75

CHARGE TO SURPLUS:

Bonds Retired from Current Funds.....		50,000.00
---------------------------------------	--	-----------

Net Charges to Surplus..... \$ 14,944.25

REPORTS ON AUDIT

For the Year Ended June 30, 1934

HONORABLE BAXTER DURHAM, *State Auditor*,
Raleigh, North Carolina.

SIR:—We have made an audit of the books and records of the

NORTH CAROLINA STATE HIGHWAY AND PUBLIC WORKS COMMISSION
Raleigh, North Carolina
for the Year Ended
June 30, 1934

and submit herewith detail report, divided as follows:

SECTION I—HIGHWAY FUND

SECTION II—BRIDGE FUND

Section one contains four Exhibits and seventeen Schedules.

Section two contains four Exhibits.

Our comments relative to these exhibits and schedules are as follows:

SECTION I—HIGHWAY FUND

BALANCE SHEET—(Exhibit "A"):

We attach hereto a detail Balance Sheet as of June 30, 1934, reflecting the financial condition of the Highway Fund.

ESTIMATED REVENUE AND RECEIPTS—(Exhibit "B"):

Revenue for the year 1933-34 amounted to \$31,499,621.15, and is itemized in this Exhibit. The item of Undistributed Revenue amounting to \$736.90 represents the difference between the receipts taken up by the State Treasurer and the amount distributed to revenue by the Motor Vehicle Bureau. This difference is reconciled as follows:

Deposit entered by Treasurer in June, 1934, and outstanding on Motor Vehicle Bureau's books.....	\$ 12,693.84
Less: Deposit entered by Treasurer in June, 1933, and outstanding on Motor Vehicle Bureau's books.....	11,185.92
TOTAL.....	\$ 1,507.92
LESS: Branch Office overages June 30, 1933.....	3.42
TOTAL.....	\$ 1,504.50
LESS: Branch Office shortages June 30, 1934.....	769.84
TOTAL.....	\$ 734.66
Duplicate credit made to revenue by Motor Vehicle Bureau covering draft on Buchan Transfer Company.....	3.24
TOTAL.....	\$ 737.90
LESS: Deposit by Lumberton Branch, March 20, 1934, omitted from revenue by Motor Vehicle Bureau.....	1.00
UNDISTRIBUTED REVENUE (Exhibit "B").....	\$ 736.90

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES—(Exhibit "C"):

This exhibit, supported by Schedule 1, reflects the Budget Appropriations, Expenditures and Unexpended Balances.

ADMINISTRATION:

The appropriation for Administration for the year 1933-34 was \$113,650.00 and the expenditures amounted to \$111,970.31, leaving an unexpended balance of \$1,679.69.

MOTOR VEHICLE BUREAU AND HIGHWAY PATROL:

The appropriation for expenses of the Motor Vehicle Bureau and Highway Patrol was \$379,100.00 and the entire amount was expended.

MAINTENANCE OF STATE HIGHWAYS:

The appropriation for Maintenance of State Highways was \$2,200,000.00; however, allotments were made from this appropriation for betterments in the amount of \$400,471.61, leaving a balance of \$1,799,528.39, out of which expenditures were made for maintenance in the amount of \$1,763,129.70, leaving an unexpended balance of \$36,398.69.

MAINTENANCE OF COUNTY HIGHWAYS:

The appropriation for Maintenance of County Highways was \$4,700,000.00; however, allotments were made from this appropriation for construction of County Highways in the amount of \$58,892.50, and for construction of prison camps in the amount of \$100,000.00, leaving a balance of \$4,541,107.50, out of which expenditures were made for maintenance in the amount of \$4,501,536.80, leaving an unexpended balance of \$39,570.70.

DEBT SERVICE:

The total Debt Service appropriation amounted to \$8,613,310.00, out of which expenditures were made in the amount of \$8,573,310.00, leaving an unexpended balance of \$40,000.00. This amount was appropriated for use in borrowing in anticipation of revenue; however, it was unnecessary to make the expenditure due to the large cash balance maintained during the year.

CONSTRUCTION STATE HIGHWAYS:

The appropriation for Construction of State Highways was \$190,000.00, and allotments amounted to \$182,335.46, leaving an unexpended balance of \$7,664.54; however, it will be noted that there is (Schedule 11) \$228,178.22 carried as overdrafts on emergency projects which will have to be provided for out of future appropriations. This extra expenditure was necessary due to the fact that the National Recovery Program was not anticipated at the time the appropriations were made.

In addition to the above appropriation there has been set up the sum of \$10,710,-490.91, which represents the amount due on Federal allocations; however, allotments were made from this amount for construction of County Highways in the amount of \$137,848.00, leaving a balance of \$10,572,642.91, out of which allotments have been made for National Recovery Projects (State Highway construction) in the amount of \$7,964,396.19, leaving an unexpended balance of \$2,608,246.72.

COUNTY LOAN REPAYMENTS:

The appropriation for County Loan Repayments was \$511,800.00 which represented the actual requirements; therefore, the entire amount was expended.

TRANSFER TO GENERAL FUND:

Under Chapter 282 of 1933, Section 4, \$1,000,000.00 was appropriated to be diverted to the General Fund, provided funds were available after paying for the expense of collecting Highway revenues, for the administration of the Highway Commission, for the service of the Highway Debt, and for maintenance of the State and County Highways. This amount was set up under appropriations and was paid over to the General Fund upon order of the Budget Bureau.

ANALYSIS OF SURPLUS—(Exhibit "D"):

The surplus at June 30, 1934, amounting to \$10,481,163.13, as shown in this exhibit, includes both Federal and State Funds. This amount represents a book surplus and should not be interpreted as a "Cash Surplus."

ALLOTMENTS AND LIQUIDATIONS—(Schedule 1):

This schedule we believe is self-explanatory with the exception of the column "Allotments Chapter 252 of 1927." This amount \$186,700.00 was allotted out of the State's Prison, Permanent Improvement Appropriation of 1927, for the construction and equipment of prisons and camps. These allotments were carried in the control accounts as Allotment Deposits.

CASH—(Schedule 2):

This schedule shows a reconciliation of the Highway balance with the Treasurer's Records.

ADVANCES TO EMPLOYEES—(Schedule 3):

Cash advances to employees to cover traveling and emergency expenses are shown in detail on this schedule. We did not verify the accounts beyond the records in the Central Office.

CEMENT AND MATERIAL ADVANCES—(Schedule 4):

Cement and material advances to contractors are shown in detail on this schedule.

ACCOUNTS RECEIVABLE—STATE DEPARTMENTS AND SUNDRY—(Schedule 5):

This schedule shows a detail of State Departments and Sundry Accounts Receivable.

COMMERCIAL NATIONAL BANK CLAIMS—(Schedule 6):

This account represents pay roll checks drawn on the Commercial National Bank of Raleigh, and charged to the Highway Account by that bank, but the remittance drafts of the bank failed to clear before that institution was closed, therefore, claim was made on the Highway Commission for the repayment of these items.

We have set these up as a claim on the Commercial National Bank, and they will be subject to whatever dividends that institution pays in its final liquidation.

PARTICIPATIONS OR DONATIONS—(Schedule 7):

This schedule gives full details of Participations or Donations for the year ended June 30, 1934.

INVENTORIES—(Schedule 8):

Inventories at June 30, 1934, amounted to \$1,236,787.76, and are detailed under this schedule. A reserve was set up for inventory valuation as of July 1, 1931, in the amount of \$500,753.45, leaving a net asset included in surplus of \$736,034.31. Inventories at June 30, 1933, amounted to \$872,661.87. An increase, therefore, has been made in inventory outlay in the amount of \$364,125.89.

It will be noted on this schedule that large adjustments were necessary to bring the book inventory into agreement with the actual physical count. The largest adjustments, however, were in gasoline and oil stores. This difference between book value and physical count came about due to the fact that an estimated price of 13 cents per gallon for gas; 8 cents per quart for oil and 4 cents per pound for grease was used as issue price, whereas, commodities carried in this account were purchased at a higher price. This explanation of the shortage is corroborated by the fact that all divisions appeared to be short in about the same amount and also; the known fact that gas and oil cost approximately 15% more during the year than the price used.

RESERVES:

The amounts set aside for the completion of construction and betterments are shown in the following schedules:

SCHEDULE 10—State Highway Betterments

SCHEDULE 11—State Highway Construction

SCHEDULE 12—County Highway Construction

SCHEDULE 13—Construction and Equipment—Prisons and Camps

REQUIREMENTS FOR REPAYMENT OF COUNTY LOANS—(Schedule 14):

This schedule shows the detail of balance due on county loans.

BUDGET APPROPRIATIONS AND EXPENDITURES—(Schedule 15):

Details of Appropriations and Expenditures are shown on this schedule.

COMMON SERVICES:

For the purpose of recording departmental costs there are certain accounts set up under Common Services to be operated as self-supporting activities. The main accounts under this group cover the operations of the Motor Equipment Department and the Prison Department, and are explained below:

MOTOR EQUIPMENT DEPARTMENT:

The Motor Equipment Department was charged with all labor and parts used in connection with the maintenance and upkeep of equipment and also the purchase of new equipment, and in turn was credited with rent on equipment used by the various units. The rental revenue exceeded the expenditures of this department by the sum of \$79,114.69 and the surplus was used to reduce the amount carried in the Equipment Asset Account.

PRISON DEPARTMENT:

The Prison Department was charged with all expenditures pertaining thereto and was credited with prison labor used on maintenance and construction of highways, receipts from sale of farm products, and the sale or transfer of manufactured products. The allowance for prison labor was based on the rate of seventy cents per day for the first six months of the year and eighty cents per day for the last six months. Under this plan a deficit was incurred for the year in the amount of \$63,604.38, which was transferred to cost of State and County Maintenance.

In setting up beginning and ending inventories of the Prison Department only the following items were included:

Inventories on hand at Central Warehouse, farm products at Caledonia Farm, and raw material and finished goods stored by the various manufacturing units.

PER CAPITA COST (Maintenance and Support of Prisoners)—(Schedule 16):

The average number of prisoners confined in all units during the fiscal year was 7,650, and as shown by this schedule, the average per capita cost per day for maintenance and support was .4858.

STATE HIGHWAY CONSTRUCTION—(Schedule 17):

In this schedule is shown the amounts spent in each County for State Highway Construction from March 4, 1921 to June 30, 1934.

CASH RECEIPTS AND DISBURSEMENTS:

In view of the fact that the accounts of the State Highway and Public Works Commission are kept on an accrual basis, an exhibit of cash receipts and disbursements is not included in this report; however, a comparative statement of total cash receipts and disbursements is shown below:

Cash Balance July 1, 1933.....	\$ 2,818,061.32
Receipts.....	27,897,703.69
TOTAL.....	\$ 30,715,765.01
Disbursements.....	25,058,822.21
Cash Balance June 30, 1934.....	<u><u>\$ 5,656,942.80</u></u>

SECTION II—BRIDGE FUNDS:

This section contains balance sheets and income and expense statements of the Cape Fear River Bridge Fund and the Chowan River Bridge Fund, all of which we believe are self-explanatory.

GENERAL

The year ended June 30, 1934, is the first year of operation of the North Carolina State Highway and Public Works Commission, which was created by consolidating the State Highway Commission and the State's Prison.

In order to perfect this consolidation it was necessary for the accounting department to set up new accounts for the prison and merge these with those of the Highway Commission. This was done in a very creditable manner and we were unable to

suggest any changes that might have bettered the system. We feel that the Auditor, Mr. Smith, and his co-workers deserve a lot of credit for the efficient system which they have installed, and for the excellent condition in which these records are kept.

Respectfully submitted,

BUREAU OF INSTITUTIONAL AUDITING,

R. D. THOMAS.

SECTION I

HIGHWAY FUND

EXHIBIT "A"

BALANCE

JUNE 30,

ASSETS

CASH:		
State Treasurer.....		\$ 5,656,942.80
CASH ADVANCES:		
To Employees.....		20,719.15
ACCOUNTS RECEIVABLE:		
Cement and Material Advances.....	\$ 21,449.76	
State Department and Sundry.....	46,804.85	
Advance to Cape Fear Bridge Fund.....	114,303.42	
Advance on Group Insurance.....	739.23	
Commercial National Bank—Claims.....	2,840.69	186,137.95
DUE FOR PARTICIPATION:		
Balance on Agreements.....		10,940.04
U. S. DEPARTMENT OF AGRICULTURE, BUREAU OF PUBLIC ROADS:		
Balance due on Work Completed.....	\$ 711,478.87	
Balance due on Projects Let (Federal Aid).....	246,300.99	
Balance due on Projects Let (Forestry Fund).....	9,390.20	
Balance due on Projects Let (Forestry Emergency Fund).....	7,985.60	
Balance due on Projects Let—N. R. H. Fund.....	2,250,339.59	
Balance due on Projects Let—N. R. M. Fund.....	1,321,565.08	
Balance due on Projects Let—N. R. S. Fund.....	954,007.16	
Balance due on Allocations—Federal Aid.....	521,683.10	
Balance due on Allocations—N. R. H. Fund.....	720,794.40	
Balance due on Allocations—N. R. M. Fund.....	563,918.17	
Balance due on Allocations—N. R. S. Fund.....	520,318.80	7,827,781.96
INVENTORIES:		
Motor Equipment Department.....	\$817,145.01	
Gas, Oil and Grease.....	65,187.06	
Prison Department.....	327,577.34	
Maintenance Material.....	11,423.19	
Bridge Material Stores.....	15,455.16	
	\$ 1,236,787.76	
Less: Reserve for Inventory Valuation.....	500,753.45	736,034.31
EQUIPMENT:		
Autos, Trucks and Road Machinery.....		118,135.58
FIXED ASSETS:		
Pipe Plant Machinery and Equipment.....	\$ 48,529.40	
Less: Reserve for Depreciation.....	48,529.40	
Total.....		\$ 14,556,691.79

EXHIBIT "A"

SHEET

1934

LIABILITIES, RESERVES AND SURPLUS

ACCOUNTS PAYABLE:		
Gasoline and Oil Stores.....	\$ 36,587.24	
Prison Department Stores.....	6,452.23	
County Aid Road Fund.....	3,810.86	\$ 46,850.33
RESERVES:		
Construction State Highways.....	\$ 3,702,502.86	
State Highway Betterments.....	75,752.26	
Construction County Highways.....	86,749.99	
Construction and Equipment—Prison Camps.....	163,673.22	4,028,678.33
SURPLUS:		
State Funds.....	\$ 8,154,448.66	
Federal Funds.....	2,326,714.47	10,481,163.13
Total.....		
		\$ 14,556,691.79

EXHIBIT "B"**ESTIMATED REVENUE AND RECEIPTS**

YEAR ENDED JUNE 30, 1934

	Estimated Revenue	Gross Revenue	Refunds	Net Revenue	Unrealized Estimate
MOTOR VEHICLE BUREAU:					
Motor Vehicle Registrations	\$ 5,375,000.00	\$ 6,729,634.57	\$ 46,106.01	\$ 6,683,528.56	\$ 1,308,528.56
Gasoline Gallon Tax.....	14,660,000.00	15,414,563.09	249,342.27	15,165,220.82	505,220.82
Title Registrations.....	70,000.00	121,696.00	570.50	121,125.50	51,125.50
Undistributed Revenue.....		736.90		736.90	736.90
Total Motor Vehicle Revenue.....	\$20,105,000.00	\$22,266,630.56	\$ 296,018.78	\$21,970,611.78	\$ 1,865,611.78
OTHER REVENUE:					
Brokerage and Discount on Cement and Materials....	\$ 2,500.00	\$ 1,409.57	\$ 406.50	\$ 1,003.07	\$ 1,496.93
Sale of Stokes River Bridge.....			9,269.06	9,269.06	9,269.06
Participations or Donations	40,000.00	12,189.97		12,189.97	27,810.03
Sundry Revenue.....	20,000.00	2,792.39		2,792.39	17,207.61
Total Other Revenue....	\$ 62,500.00	\$ 16,391.93	\$ 9,675.56	\$ 6,716.37	\$ 55,783.63
FEDERAL AID:					
Allocations out of Federal Appropriations, 1933-34— National Recovery Fund....	\$ 9,522,293.00	\$ 9,522,293.00		\$ 9,522,293.00	
Total Estimated Revenue.....	\$29,689,793.00	\$31,805,315.49	\$ 305,694.34	\$31,499,621.15	\$ 1,809,828.15
Surplus July 1, 1933.....	4,666,332.55	4,666,332.55		4,666,332.55	
ESTIMATED REVENUE IN EXCESS OF APPRO- PRIATION.....	5,937,774.64				5,937,774.64
TOTALS.....	\$28,418,350.91	\$36,471,648.04	\$ 305,694.34	\$36,165,953.70	\$ 7,747,602.79

EXHIBIT "C"

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

YEAR ENDED JUNE 30, 1934

	Appropriations	Expenditures	Unexpended Balance
CURRENT ALLOTMENTS:			
Administration.....	\$ 113,650.00	\$ 111,970.31	\$ 1,679.69
Motor Vehicle Bureau and Highway Patrol.....	\$ 379,100.00	\$ 379,100.00	\$
Maintenance State Highways.....	\$ 1,799,528.39	\$ 1,763,129.70	\$ 36,398.69
Maintenance County Highways.....	\$ 4,541,107.50	\$ 4,501,536.80	\$ 39,570.70
DEBT SERVICE:			
Interest on Bonds.....	\$ 4,490,310.00	\$ 4,490,310.00	\$
Sinking Fund Installments.....	500,000.00	500,000.00	.....
Redemption of Bonds.....	3,583,000.00	3,583,000.00	.....
Interest on Borrowing in Anticipation of Revenue	40,000.00	.....	40,000.00
Total Debt Service.....	\$ 8,613,310.00	\$ 8,573,310.00	\$ 40,000.00
Total Current Allotments.....	\$ 15,446,695.89	\$ 15,329,046.81	\$ 117,649.08
ENCUMBRANCE ALLOTMENTS:			
State Highway Construction (N. C.).....	\$ 190,000.00	\$ 182,335.46	\$ 7,664.54
State Highway Construction (FA & NRF).....	10,572,642.91	7,964,396.19	2,608,246.72
State Highway Betterments.....	400,471.61	400,471.61	.....
County Highway Construction (N. C.).....	58,892.50	58,892.50	.....
County Highway Construction (FA & NRF).....	137,848.00	137,848.00	.....
County Loan Repayments.....	511,800.00	511,800.00	.....
Construction Prison Camps.....	100,000.00	100,000.00	.....
Total Encumbrance Allotments.....	\$ 11,971,655.02	\$ 9,355,743.76	\$ 2,615,911.26
Transfer to General Fund.....	\$ 1,000,000.00	1,000,000.00	\$
Totals.....	\$ 28,418,350.91	\$ 25,684,790.57	\$ 2,733,560.34

EXHIBIT "D"**ANALYSIS OF SURPLUS****YEAR ENDED JUNE 30, 1934****BALANCE JULY 1, 1933, AS SHOWN ON FORMER REPORT:**

State Funds.....	\$ 3,684,905.71	
Federal Funds.....	981,426.84	\$ 4,666,332.55

REVENUE FOR YEAR.....		31,499,621.15
		<u>\$36,165,953.70</u>

EXPENDITURES—ALLOTMENTS.....		<u>25,684,790.57</u>
------------------------------	--	----------------------

SURPLUS JUNE 30, 1934 (TO EXHIBIT "A"):

State Funds.....	\$ 8,154,448.66	
Federal Funds.....	2,326,714.47	\$10,481,163.13

NOTE: The above amount represents a book surplus and should not be interpreted as a "Cash Surplus."

SCHEDULE 1

ALLOTMENTS AND

YEAR ENDED

	Appropriations	Unallotted Appropriations	Allotments
ENCUMBRANCE ALLOTMENTS:			
State Highway Betterments:			
Division A.....	\$ 203,422.96	\$	\$ 205,641.75
Division B.....	85,314.45	.....	85,314.45
Division C.....	50,076.05	.....	58,022.79
Division D.....	23,129.91	.....	46,001.80
Division E.....	38,528.24	.....	44,859.45
Total State Betterments.....	\$ 400,471.61	\$	\$ 439,840.24
State Highway Construction:			
Construction.....	\$ 10,762,642.91	\$ 2,615,911.26	\$ 8,176,087.00
Repayment of County Loans.....	511,800.00	.....	511,800.00
State Highway Construction Total.....	\$ 11,274,442.91	\$ 2,615,911.26	\$ 8,687,887.00
County Highway Construction.....	\$ 196,740.50	\$	\$ 197,140.50
Construction Prison Camps.....	\$ 100,000.00	\$	\$ 100,000.00
Total Encumbrance Appropriation.....	\$ 11,971,655.02	\$ 2,615,911.26	\$ 9,424,867.74
ADD:			
County Aid Road Fund.....	.....	.....	.....
Accounts Payable Gas and Oil Stores.....	.....	.....	.....
Accounts Payable Prison Department Stores.....	.....	.....	.....
Accounts Payable Highway Patrol.....	.....	.....	.....
Accounts Payable Pipe Plant.....	.....	.....	.....
Total Encumbrance Allotments.....	\$ 11,971,655.02	\$ 2,615,911.26	\$ 9,424,867.74
CURRENT ALLOTMENTS:			
Administration.....	\$ 113,650.00	\$ 1,679.69	\$ 111,970.31
Motor Vehicle Bureau and Highway Patrol.....	379,100.00	.....	379,100.00
Maintenance State Highways.....	1,799,528.39	36,398.69	1,763,129.70
Maintenance County Highways.....	4,541,107.50	39,570.70	4,501,536.80
Debt Service.....	8,613,310.00	40,000.00	8,573,310.00
Total Current Allotments.....	\$ 15,446,695.89	\$ 117,649.08	\$ 15,329,046.81
Transfer to General Fund.....	\$ 1,000,000.00	\$	\$ 1,000,000.00
Totals.....	\$ 28,418,350.91	\$ 2,733,560.34	\$ 25,753,914.55

SCHEDULE 1**LIQUIDATIONS**

JUNE 30, 1934

Reversions	Net Allotments	Balance 7-1-33	Allotments Chap. 252 of 1927	Total Allotments	Allotment Liquidations	Encumbrance Bal. 6-30-34
\$ 2,218.79	\$ 203,422.96	\$ 78,397.99	\$-----	\$ 281,820.95	\$ 258,737.90	\$ 23,083.05
7,946.74	85,314.45	61,422.33	-----	146,736.78	109,792.62	36,944.16
22,871.89	50,076.05	59,380.00	-----	50,076.05	50,076.05	-----
6,331.21	23,129.91	35,433.07	-----	82,509.91	69,927.18	12,582.73
	38,528.24		-----	73,961.31	70,818.99	3,142.32
39,368.63	400,471.61	234,633.39	-----	635,105.00	559,352.74	75,752.26
\$ 29,355.35	\$ 8,146,731.65	\$ 1,997,296.46	\$-----	\$10,144,028.11	\$ 6,441,525.25	\$3,702,502.86
-----	511,800.00	-----	-----	511,800.00	511,800.00	-----
\$ 29,355.35	\$ 8,658,531.65	\$ 1,997,296.46	\$-----	\$10,655,828.11	\$ 6,953,325.25	\$3,702,502.86
\$ 400.00	\$ 196,740.50	\$ 25,919.70	\$-----	\$ 222,660.20	\$ 135,910.21	\$ 86,749.99
\$-----	\$ 100,000.00	\$ 50,143.61	\$ 186,700.00	\$ 336,843.61	\$ 173,170.39	\$ 163,673.22
\$ 69,123.98	\$ 9,355,743.76	\$ 2,307,993.16	\$ 186,700.00	\$11,850,436.92	\$ 7,821,758.59	\$4,028,678.33
-----	-----	5,043.85	-----	5,043.85	1,232.99	3,810.86
-----	-----	33,712.69	-----	33,712.69	2,874.55	36,587.24
-----	-----	5,426.17	-----	5,426.17	1,026.06	6,452.23
-----	-----	1,594.10	-----	1,594.10	1,594.10	-----
-----	-----	271.73	-----	271.73	271.73	-----
\$ 69,123.98	\$ 9,355,743.76	\$ 2,354,041.70	\$ 186,700.00	\$11,896,485.46	\$ 7,820,956.80	\$4,075,528.66
\$-----	\$ 111,970.31	\$-----	\$-----	\$ 111,970.31	\$ 111,970.31	\$-----
-----	379,100.00	-----	-----	379,100.00	379,100.00	-----
-----	1,763,129.70	-----	-----	1,763,129.70	1,763,129.70	-----
-----	4,501,536.80	-----	-----	4,501,536.80	4,501,536.80	-----
-----	8,573,310.00	-----	-----	8,573,310.00	8,573,310.00	-----
\$-----	\$15,329,046.81	\$-----	\$-----	\$15,329,046.81	\$15,329,046.81	\$-----
\$-----	\$ 1,000,000.00	\$-----	\$-----	\$ 1,000,000.00	\$ 1,000,000.00	\$-----
\$ 69,123.98	\$25,684,790.57	\$ 2,354,041.70	\$ 186,700.00	\$28,225,532.27	\$24,150,003.61	\$4,075,527.66

SCHEDULE 2

RECONCILIATION OF TREASURER'S BALANCE

JUNE 30, 1934

<hr/>			
<hr/>			
STATE HIGHWAY AND PUBLIC WORKS COMMISSION BALANCE, PER STATE			
HIGHWAY BOOKS JULY 1, 1933.....			\$ 2,818,061.32
ADD:			
Receipts (Debit State Treasurer).....		27,897,703.69	
			<hr/>
			\$30,715,765.01
DEDUCT:			
Disbursements (Credit State Treasurer).....		25,058,822.21	
			<hr/>
Balance per State Highway and Public Works Commission Books			
June 30, 1934.....		5,656,942.80	
			<hr/>
ADD:			
Settlements charged by Treasurer in July:			
Requisition No. 89.....	\$ 200,000.00		
Requisition No. 90.....	200,000.00		
Requisition No. 91.....	100,000.00		
Requisition No. 92.....	62,682.66	562,682.66	
			<hr/>
			\$ 6,219,625.46
DEDUCT:			
Deposits Credited in July:			
Deposit No. 3063.....	\$ 31,453.57		
Deposit No. 3064.....	7,194.70		
Deposit No. 3065.....	5,909.40		
Deposit No. 3066.....	680.32		
Deposit No. 3067.....	30,231.38	75,469.37	
			<hr/>
Balance—Statement State Treasurer June 30, 1934.....			<hr/>
			\$ 6,144,156.09
			<hr/>
DISBURSING ACCOUNT:			
Balance per Treasurer's Statement.....	\$ 101,976.52		
Requisitions Credited in July:			
Requisition No. 89.....	\$ 200,000.00		
Requisition No. 90.....	200,000.00		
Requisition No. 91.....	100,000.00		
Requisition No. 92.....	62,682.66	562,682.66	
			<hr/>
			\$ 664,659.18
OUTSTANDING WARRANTS.....		664,659.18	
			<hr/>
Balance State Highway and Public Works Commission Books.....			None

SCHEDULE 8

INVENTORIES

JUNE 30, 1934

	Book Value	Adjustment to Actual Inventory	Actual Inventory
MOTOR EQUIPMENT DEPARTMENT:			
Division A.....	\$ 75,554.34	\$ 4,138.15	\$ 71,416.19
Division B.....	32,564.87	2,636.48	29,928.39
Division C.....	42,327.89	5,427.85	36,900.04
Division D.....	45,743.89	3,492.08	49,235.97
Division E.....	32,979.15	8,907.83	41,886.98
Central Garage.....	572,017.53	15,759.91	587,777.44
Total, Motor Equipment Department.....	\$ 801,187.67	\$ 15,957.34	\$ 817,145.01
GASOLINE, OIL AND GREASE:			
Division A.....	\$ 44,972.20	\$ 25,467.86	\$ 19,504.34
Division B.....	43,026.06	31,495.71	11,530.35
Division C.....	53,507.45	41,517.89	11,989.56
Division D.....	45,542.47	36,416.16	9,126.31
Division E.....	38,486.57	32,291.72	6,194.85
Central Garage.....	9,542.21	2,700.56	6,841.65
Total Gasoline, Oil and Grease.....	\$ 235,076.96	\$ 169,889.90	\$ 65,187.06
PRISON DEPARTMENT:			
Central Warehouse—Stores.....	\$ 81,829.45	\$ 272.46	\$ 82,101.91
Clothing and Bedding Dept.—Sups. and Mat.....	3,478.68	-----	3,478.68
Clothing and Bedding Dept.—Finished Goods.....	21,202.20	-----	21,202.20
Automobile Tag Plant—Raw Mat.....	11,888.43	-----	11,888.43
Pipe Plant—Raw Material.....	2,314.26	-----	2,314.26
Pipe Plant—Finished Goods.....	7,352.60	-----	7,352.60
Print Plant—Supplies and Mats.....	3,147.38	-----	3,147.38
Caledonia Farm—Farm Products.....	183,488.20	-----	183,488.20
Flour Mill—Raw Mat. and Finished Goods.....	12,603.68	-----	12,603.68
Total Prison Department.....	\$ 327,304.88	\$ 272.46	\$ 327,577.34
Maintenance Material.....	\$ 11,423.19	\$ -----	\$ 11,423.19
Bridge Material Stores.....	\$ 15,455.16	\$ -----	\$ 15,455.16
Total Inventories.....	\$ 1,390,447.86	\$ 153,660.10	\$ 1,236,787.76

SCHEDULE 9

COUNTY AID ROAD FUND

JUNE 30, 1934

COUNTY	Balance 6-30-33	Payments 1933-34	Balance 6-30-34
Burke.....	\$ 172.93	\$.....	\$ 172.93
Camden.....	352.37	.....	352.37
Chatham.....	324.28	.....	324.28
Currituck.....	66.06	.....	66.06
Guilford.....	1,707.87	310.93	1,396.94
Hoke.....	462.18	462.18	.....
Mitchell.....	91.44	.....	91.44
Northampton.....	906.57	.....	906.57
Robeson.....	252.18	.....	252.18
Stokes.....	20.22	.....	20.22
Tyrrell.....	215.39	.....	215.39
Wake.....	459.88	459.88	.....
Washington.....	12.48	.....	12.48
Totals.....	\$ 5,043.85	\$ 1,232.99	\$ 3,810.86

SCHEDULE 10

DETAILED STATEMENT OF STATE HIGHWAY BETTERMENTS

YEAR ENDED JUNE 30, 1934

Division	Section	Unexpended Balance 7-1-33	Allotments 1933-34	Reversions 1933-34	Expenditures 1933-34	Unexpended Balance 6-30-34
A.....	1002	\$ 1,792.60	\$ 1,287.00	\$.....	\$ 3,079.60	\$.....
A.....	1003	4,520.00			3,128.26	1,391.74
A.....	1004		1,128.00	30.64	1,097.36	
A.....	1005		72,500.00		71,763.05	736.95
A.....	1020	261.31	264.21		2.90	
A.....	1040	29.05	29.05			
A.....	1050	85.96		85.96		
A.....	1063	1,800.00	478.47		2,278.47	
A.....	1071		7,163.90		7,163.90	
A.....	1082	118.64			5.54	113.10
A.....	1083		11,949.33		11,949.33	
A.....	1084		4,038.39		4,038.39	
A.....	1100	56.25		56.25		
A.....	1101	2,000.00			864.77	1,135.23
A.....	1111	4,795.72			4,048.81	746.91
A.....	1117		224.87		224.87	
A.....	1211	8,350.32			6,898.95	1,451.37
A.....	1212		12,000.00		6,518.86	5,481.14
A.....	1230	787.73	136.64		924.37	
A.....	1231	6,000.00	99.55		6,099.55	
A.....	1232		3,000.00		2,687.03	312.97
A.....	1300	3,200.00			1,917.01	1,282.99
A.....	1450	61.28	78.18		16.90	
A.....	1461		30,500.00		30,382.61	117.39
A.....	1500	1,417.85		33.29	1,384.56	
A.....	1602	1,019.99	251.46		1,271.45	
A.....	1603	5,200.00			4,901.22	298.78
A.....	1604		2,000.00		1,481.57	518.43
A.....	1611	4,096.60			3,720.47	376.13
A.....	1621	.14		.14		
A.....	1622	222.67	122.04		344.71	
A.....	1623		10,000.00		5,550.59	4,449.41
A.....	1632		9,099.31		9,099.31	
A.....	1633		6,000.00	1,900.91	4,099.09	
A.....	1641	756.52			386.31	370.21
A.....	1642		18,500.00		18,472.07	27.93
A.....	1660	24,600.00			23,843.76	756.24
A.....	1671	140.00	140.00			
A.....	1680	536.72		60.37	476.35	
A.....	1681	443.67	32.24		475.91	
A.....	1682	3,500.00			3,435.29	64.71
A.....	1690	2,000.00		51.23	1,948.77	
A.....	1700	77.42	78.06		.64	
A.....	1210	546.53	254.99		801.52	
A.....	1701		11,286.06		11,286.06	
A.....	1842	1,119.14			667.72	451.42
A.....	1860		3,000.00			3,000.00
Total Division A.....		\$ 78,397.99	\$ 205,641.75	\$ 2,218.79	\$ 258,737.90	\$ 23,083.05

SCHEDULE 10—Continued

Division	Section	Unexpended Balance 7-1-33	Allotments 1933-34	Reversions 1933-34	Expenditures 1933-34	Unexpended Balance 6-30-34
B.....	2030	\$ 722.33	\$.....	\$.....	\$.....	\$ 722.33
B.....	2031	4,000.00	.....	.....	3,737.85	262.15
B.....	2081	7,840.00	.....	.....	7,651.99	188.01
B.....	2082	.....	16,600.00	.....	47.88	16,552.12
B.....	2220	11,680.00	.....	.....	9,308.13	2,371.87
B.....	2451	.....	18,000.00	.....	11,568.42	6,431.58
B.....	2480	9,280.00	.....	.....	8,249.91	1,030.09
B.....	2551	.....	10,374.45	.....	10,374.45	.....
B.....	2590	11,100.00	.....	.....	10,258.89	841.11
B.....	2600	.....	25,200.00	.....	24,032.81	1,167.19
B.....	2601	.....	2,640.00	.....	1,295.58	1,344.42
B.....	2620	16,800.00	.....	.....	12,473.81	4,326.19
B.....	2691	.....	12,500.00	.....	10,792.90	1,707.10
Total Division B.....		\$ 61,422.33	\$ 85,314.45	\$.....	\$ 109,792.62	\$ 36,944.16
C.....	3010	\$.....	\$ 328.49	\$.....	\$ 328.49	\$.....
C.....	3081	.....	2,000.00	593.18	1,406.82	.....
C.....	3090	.....	3,780.00	551.43	3,228.57	.....
C.....	3100	.....	10,440.00	2,558.60	7,881.40	.....
C.....	3120	.....	6,099.30	.....	6,099.30	.....
C.....	3121	.....	6,525.00	227.44	6,297.56	.....
C.....	3240	.....	14,400.00	1,477.25	12,922.75	.....
C.....	3261	.....	5,200.00	439.04	4,760.96	.....
C.....	3291	.....	6,750.00	1,561.40	5,188.60	.....
C.....	3320	.....	2,500.00	538.40	1,961.60	.....
Total Division C.....		\$.....	\$ 58,022.79	\$ 7,946.74	\$ 50,076.05	\$.....
D.....	4000	\$ 20.00	\$ 20.00	\$.....	\$.....	\$.....
D.....	4011	11,500.00	.....	3,264.87	8,235.13	.....
D.....	4012	.....	10,605.00	3,339.96	7,265.04	.....
D.....	4013	.....	600.00	70.42	529.58	.....
D.....	4023	4,400.00	.....	385.41	4,014.59	.....
D.....	4032	12,000.00	.....	2,058.41	9,941.59	.....
D.....	4220	.....	3,302.00	1,441.00	368.20	1,492.80
D.....	4301	23,200.00	.....	3,974.55	19,225.45	.....
D.....	4302	.....	725.00	11.39	713.61	.....
D.....	4303	.....	8,640.00	.....	5,939.44	2,700.56
D.....	4310	.....	16,019.80	5,327.40	2,303.03	8,389.37
D.....	4320	.....	90.00	.....	90.00	.....
D.....	4330	.....	1,000.00	418.32	581.68	.....
D.....	4430	.....	500.00	231.33	268.67	.....
D.....	4431	.....	3,750.00	1,691.93	2,058.07	.....
D.....	4432	.....	750.00	52.35	697.65	.....
D.....	4502	6,800.00	.....	384.71	6,415.29	.....
D.....	4512	1,500.00	.....	219.84	1,280.16	.....
Total Division D.....		\$ 59,380.00	\$ 46,001.80	\$ 22,871.89	\$ 69,927.18	\$ 12,582.73
E.....	5000	\$ 7,100.00	\$.....	\$ 981.13	\$ 6,118.87	\$.....
E.....	5061	480.00	.....	480.00	.....	.....
E.....	5080	527.50	553.04	.....	25.54	.....

SCHEDULE 10—Continued

Division	Section	Unexpended Balance 7-1-33	Allotments 1933-34	Reversions 1933-34	Expenditures 1933-34	Unexpended Balance 6-30-34
E.....	5101	\$ 3,384.16	\$	\$ 3,369.65	\$ 14.51	\$
E.....	5144	5,600.00	24.27	.....	5,624.27	.....
E.....	5360	3,216.41	.....	.....	1,323.69	1,892.72
E.....	5410	.....	75.00	.....	75.00	.....
E.....	5420	.....	8,292.27	.....	8,292.27	.....
E.....	5422	20.00	20.00	.....	.....	.....
E.....	5432	.....	5,839.00	.....	5,839.00	.....
E.....	5512	11,200.00	.....	173.10	11,026.90	.....
E.....	5640	5,000.00	.....	530.68	4,469.32	.....
E.....	5650	.....	4,165.81	.....	4,165.81	.....
E.....	5660	.....	2,420.06	.....	2,420.06	.....
E.....	5661	.....	5,360.00	263.42	5,096.58	.....
E.....	5690	.....	3,080.00	443.25	2,636.75	.....
E.....	5691	.....	5,880.00	.....	4,630.40	1,249.60
E.....	5710	.....	9,150.00	89.98	9,060.02	.....
Total Division E.....		\$ 35,433.07	\$ 44,859.45	\$ 6,331.21	\$ 70,818.99	\$ 3,142.32
Totals.....		\$ 234,633.39	\$ 439,840.24	\$ 39,368.63	\$ 559,352.74	\$ 75,752.26

SCHEDULE 11

DETAILED STATEMENT OF STATE HIGHWAY CONSTRUCTION PROJECTS

YEAR ENDED JUNE 30, 1934

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Alamance.....	5032	\$ 921.45	\$-----	\$ 921.45	\$-----	\$-----
Alamance.....	5033 E	38,362.58	-----	-----	40,418.16	2,055.58
Alamance.....	5034	-----	-----	-----	41.65	41.65
Alamance.....	5035 NR	-----	20,739.00	-----	15,147.45	5,591.55
Alamance.....	5040	-----	75.00	-----	26.13	48.87
Alamance.....	5051 NR	-----	18,881.00	-----	2,886.07	15,994.93
Alamance.....	5052	-----	325.00	-----	95.77	229.23
Alamance.....	5070	-----	12.08	-----	12.08	-----
Alamance.....	5081 E	23,079.97	-----	-----	22,938.69	141.28
Alamance.....	5082 NR	-----	18,751.00	-----	16,899.57	1,851.43
Alamance.....	5083 NR	-----	9,353.00	-----	2,214.48	7,138.52
Alamance.....	5100 NR	727.31	30,091.00	-----	17,676.95	13,141.36
		\$ 63,091.31	\$ 98,227.08	\$ 921.45	\$ 118,357.00	\$ 42,039.94
Alleghany.....	7030 NR	\$-----	\$ 89,117.00	\$-----	\$ 3,045.37	\$ 86,071.63
Alleghany.....	7091 E	13,589.75	-----	-----	24,575.22	10,985.47
Alleghany.....	7092 NR	-----	43,010.00	-----	26,755.37	16,254.63
		\$ 13,589.75	\$ 132,127.00	\$-----	\$ 54,375.96	\$ 91,340.79
Anson.....	6063	\$ 775.00	\$-----	\$ 754.50	\$ 20.50	\$-----
Anson.....	6090	-----	900.00	-----	167.38	732.62
		\$ 775.00	\$ 900.00	\$ 754.50	\$ 187.88	\$ 732.62
Ashe.....	7111	\$ 10.00	\$ 10.00	\$-----	\$-----	\$-----
Avery.....	8003 NR	\$-----	\$ 47,274.27	\$-----	\$ 42,053.67	\$ 5,220.60
Avery.....	8004	-----	50.00	-----	-----	50.00
Avery.....	8060 E	1,111.65	-----	-----	16,654.29	17,765.94
Avery.....	8062 E	20,713.17	-----	-----	24,077.09	3,363.92
Avery.....	8063 NR	-----	36,387.00	-----	24,650.55	11,736.45
Avery.....	8080 NR	520.57	29,454.00	-----	26,450.04	3,524.53
		\$ 20,122.09	\$ 113,165.27	\$-----	\$ 133,885.64	\$ 598.28
Beaufort.....	1001 E	\$ 1,741.34	\$-----	\$-----	\$ 1,355.29	\$ 3,096.63
Beaufort.....	1002 E	10,104.69	-----	-----	8,796.99	1,307.70
Beaufort.....	1003 NR	-----	16,930.49	-----	12,587.04	4,343.45
Beaufort.....	1023	-----	1,050.00	-----	367.51	682.49
Beaufort.....	1041 NR	-----	24,294.00	-----	9,292.37	15,001.63
Beaufort.....	1052 NR	-----	8,354.00	-----	80.27	8,273.73
Beaufort.....	1053	-----	140.00	-----	1.11	138.89
		\$ 8,363.35	\$ 50,786.49	\$-----	\$ 32,480.58	\$ 26,651.26
Bertie.....	1062	\$-----	\$ 140.00	\$-----	\$ 37.22	\$ 102.78
Bertie.....	1070	505.14	-----	-----	9.15	495.99
Bertie.....	1071 NR	-----	99,788.00	-----	1,967.14	97,820.86

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Bertie.....	1080 E	\$ 26,349.83	\$.....	\$.....	\$ 23,676.32	\$ 2,673.51
Bertie.....	1081	.....	75.00	14.65	60.35	.....
Bertie.....	1082 NR	.....	27,268.00	.....	1,727.32	25,540.68
		\$ 26,854.97	\$ 127,271.00	\$ 14.65	\$ 27,477.50	\$ 126,633.82
Bertie-Chowan...	109 B	\$ 7,114.95	\$.....	\$.....	\$.....	\$ 7,114.95
Bladen.....	3041	\$.....	\$ 240.00	\$ 240.00	\$.....	\$.....
Bladen.....	3081	.....	2,100.00	.....	678.64	1,421.36
		\$.....	\$ 2,340.00	\$ 240.00	\$ 678.64	\$ 1,421.36
Brunswick.....	3120 E	\$ 256.44	\$.....	\$.....	\$ 23.38	\$ 233.06
Brunswick.....	3141 E	31,907.88	.....	.....	39,256.40	7,348.52
		\$ 32,164.32	\$.....	\$.....	\$ 39,279.78	\$ 7,115.46
Buncombe.....	9020	\$.....	\$ 1,325.00	\$.....	\$ 549.27	\$ 775.73
Buncombe.....	9021 NR	.....	17,521.00	.....	9,538.53	7,982.47
Buncombe.....	9024	.....	50.00	.....	.....	50.00
Buncombe.....	9050	2,199.64	.....	.....	11.27	2,188.37
Buncombe.....	9051	546.13	4,843.81	.....	5,389.94	.....
Buncombe.....	9061 NR	.....	7,531.00	.....	6,409.82	1,121.18
Buncombe.....	9062 NR	.....	6,577.00	.....	5,684.24	892.76
Buncombe.....	9063 NR	.....	71,253.00	.....	19,511.67	51,741.33
Buncombe.....	9064 NR	.....	28,678.00	.....	347.62	28,330.38
Buncombe.....	9065 NR	.....	45,569.00	.....	355.35	45,213.65
		\$ 2,745.77	\$ 183,347.81	\$.....	\$ 47,797.71	\$ 138,295.87
Burke.....	8091 NR	\$.....	\$ 20,914.00	\$.....	\$ 19,042.60	\$ 1,871.40
Burke.....	8102 E	8,169.59	.....	.....	11,164.76	2,995.17
Burke.....	8103 NR	150.22	67,108.00	.....	55,240.03	11,717.75
Burke.....	8104	.....	88.14	.....	88.14	.....
Burke.....	8105 NR	.....	27,909.00	.....	11,268.69	16,640.31
Burke.....	8112 NR	242.40	25,160.00	.....	26,915.56	1,513.16
Burke.....	8113 NR	.....	5,411.00	.....	3,246.07	2,164.93
Burke.....	8114 NR	.....	6,865.00	.....	6,448.22	416.78
Burke.....	8140 NR	1,063.94	56,752.00	.....	39,051.96	18,763.98
		\$ 9,325.71	\$ 210,207.14	\$.....	\$ 172,466.03	\$ 47,066.82
Cabarrus.....	6150 E	\$ 6,010.69	\$.....	\$.....	\$ 7,079.68	\$ 1,068.99
Cabarrus.....	6151	1,755.00	.....	1,391.64	363.36	.....
Cabarrus.....	6152 NR	30.94	54,520.00	.....	51,551.63	2,937.43
Cabarrus.....	6191 NR	.....	10,763.00	.....	88.44	10,674.56
Cabarrus.....	6211 NR	.....	12,563.00	.....	7,122.43	5,440.57
		\$ 7,734.75	\$ 77,846.00	\$ 1,391.64	\$ 66,205.54	\$ 17,983.57
Caldwell.....	7182 NR	\$.....	\$ 10,782.00	\$.....	\$ 138.94	\$ 10,643.06
Caldwell.....	7221 NR	.....	5,508.00	.....	2,836.19	2,671.81
Caldwell.....	7222	.....	50.00	.....	.....	50.00

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Caldwell.....	7270 NR	\$ 163.47	\$ 39,474.00	\$-----	\$ 10,796.39	\$ 28,841.08
Caldwell.....	7271	-----	50.00	-----	-----	50.00
		\$ 163.47	\$ 55,864.00	\$-----	\$ 13,771.52	\$ 42,255.95
Camden.....	1100	\$ 2,881.41	\$-----	\$-----	\$ 1,221.34	\$ 1,660.07
Camden.....	1101	1.78	187.73	-----	189.51	-----
Camden.....	1102	-----	1,700.00	-----	735.26	964.74
		\$ 2,883.19	\$ 1,887.73	\$-----	\$ 2,146.11	\$ 2,624.81
Carteret.....	2020 E	\$ 4,910.41	\$-----	\$-----	\$ 400.48	\$ 5,310.89
Carteret.....	2021 E	83,600.00	-----	-----	83,377.35	222.65
Carteret.....	2031	100.02	-----	-----	3.62	96.40
Carteret.....	2032 E	5,047.41	-----	-----	4,989.79	57.62
		\$ 83,837.02	\$-----	\$-----	\$ 88,771.24	\$ 4,934.22
Caswell.....	5121	\$ 19.02	\$ 43.02	\$-----	\$ 24.00	\$-----
Caswell.....	5122 E	12,038.73	-----	-----	19,958.46	7,919.73
Caswell.....	5162	-----	400.00	-----	302.27	97.73
		\$ 12,019.71	\$ 443.02	\$-----	\$ 20,284.73	\$ 7,822.00
Caswell-Person ..	5130	\$ 147.16	\$-----	\$ 80.24	\$ 66.92	-----
Catawba.....	6220 NR	\$-----	\$ 16,028.00	\$-----	\$ 14,635.45	\$ 1,392.55
Catawba.....	6221	-----	600.00	-----	395.20	204.80
Catawba.....	6260	-----	850.00	-----	961.98	111.98
Catawba.....	628	2,349.14	-----	-----	781.55	1,567.59
Catawba.....	6280 E	21,809.01	-----	-----	11,717.73	10,091.28
Catawba.....	6281 E	6,859.65	-----	-----	90.52	6,950.17
Catawba.....	6282 NR	8.74	23,770.90	-----	17,261.36	6,500.80
Catawba.....	6283 NR	-----	33,532.00	-----	11,165.68	22,366.32
Catawba.....	6290	650.00	3,400.00	-----	1,281.24	2,768.76
		\$ 17,939.76	\$ 78,180.90	\$-----	\$ 58,290.71	\$ 37,829.95
Chatham.....	4013	\$-----	\$ 85.50	\$-----	\$ 85.50	\$-----
Chatham.....	4022 NR	-----	2,150.20	-----	2,172.60	22.40
Chatham.....	4040 NR	1,578.52	83,343.00	-----	68,297.22	16,624.30
Chatham.....	4060	-----	500.00	-----	30.85	469.15
Chatham.....	4072	1,399.84	-----	1,399.84	-----	-----
Chatham.....	4073 NR	-----	2,120.00	-----	125.46	1,994.54
		\$ 2,978.36	\$ 88,198.70	\$ 1,399.84	\$ 70,711.63	\$ 19,065.59
Cherokee.....	9120	\$-----	\$ 165.00	\$-----	\$ 15.43	\$ 149.57
Cherokee.....	9140 NR	-----	16,825.00	-----	12,873.79	3,951.21
Cherokee.....	9193 NR	1,360.33	103,834.00	-----	39,119.89	66,074.44
Cherokee.....	9194 NR	-----	34,001.00	-----	24,079.62	9,921.38
		\$ 1,360.33	\$ 154,825.00	\$-----	\$ 76,088.73	\$ 80,096.60
Cherokee-Clay...	9192 E	\$ 62,911.64	\$-----	\$-----	\$ 77,577.52	\$ 14,665.88

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Clay.....	9200	\$.....	\$ 165.00	\$.....	\$.....	\$ 165.00
Clay.....	9251 E	23,801.66	-----	-----	26,130.71	2,329.05
Clay.....	9253 E	28,451.02	-----	-----	18,495.48	9,955.54
Clay.....	9254 NR	-----	40,504.00	-----	10,825.19	29,678.81
Clay.....	9255 NR	-----	34,878.00	-----	8,873.69	26,004.31
Clay.....	9256 NR	-----	4,704.00	-----	761.26	3,942.74
Clay.....	9257	-----	190.00	-----	7.00	183.00
		\$ 52,252.68	\$ 80,441.00	\$.....	\$ 65,093.33	\$ 67,600.35
Cleveland.....	8225 E	\$ 1,900.98	\$.....	\$.....	\$ 1,202.60	\$ 3,103.58
Cleveland.....	8226 NR	-----	24,201.48	-----	22,380.99	1,820.49
Cleveland.....	8230 NR	-----	11,727.76	-----	10,948.56	779.20
Cleveland.....	8240	-----	290.00	-----	-----	290.00
Cleveland.....	8250 E	5,211.24	-----	-----	8,628.91	3,417.67
Cleveland.....	8251 NR	-----	36,431.00	-----	23,290.02	13,140.98
Cleveland.....	8261 E	13,929.44	-----	-----	19,639.82	5,710.38
Cleveland.....	8262 NR	-----	47,231.00	-----	29,467.16	17,763.84
Cleveland.....	8271 NR	3,344.88	66,576.46	-----	53,104.02	16,817.32
Cleveland.....	8272	1,349.52	-----	1,347.25	2.27	-----
		\$ 21,934.10	\$ 186,457.70	\$ 1,347.25	\$ 168,664.35	\$ 38,380.20
Columbus.....	3320	\$.....	\$ 21.51	\$.....	\$ 21.51	\$.....
Columbus.....	3321 E	132,153.38	-----	-----	125,573.55	6,579.83
Columbus.....	3323 NR	-----	25,149.00	-----	22,779.96	2,369.04
Columbus.....	3324 NR	-----	33,804.00	-----	661.67	33,142.33
Columbus.....	3333	4,218.17	336.48	-----	4,554.65	-----
		\$ 136,371.55	\$ 59,310.99	\$.....	\$ 153,591.34	\$ 42,091.20
Craven.....	2050	\$.....	\$ 207.15	\$.....	\$ 207.15	\$.....
Craven.....	2053 NR	-----	47,954.57	-----	37,438.81	10,515.76
Craven.....	2054 NR	-----	15,951.00	-----	13,215.56	2,735.44
Craven.....	2056	-----	365.00	-----	-----	365.00
Craven.....	2064 E	9,323.34	-----	-----	15,992.02	6,668.68
Craven.....	2110	-----	3,000.00	-----	-----	3,000.00
		\$ 9,323.34	\$ 67,477.72	\$.....	\$ 66,853.54	\$ 9,947.52
Cumberland.....	3371	\$.....	\$ 450.00	\$ 249.55	\$ 200.45	\$.....
Cumberland.....	3380	-----	14.19	-----	14.19	-----
Cumberland.....	3400 E	435.66	-----	-----	5.36	441.02
Cumberland.....	3401 NR	-----	36,609.00	-----	28,338.91	8,270.09
Cumberland.....	3420 NR	210.24	46,062.00	-----	44,847.30	1,424.94
Cumberland.....	3450	-----	2,650.00	-----	200.23	2,449.77
Cumberland.....	3490 E	1,437.32	-----	-----	3,542.92	2,105.60
		\$ 1,211.90	\$ 85,785.19	\$ 249.55	\$ 77,149.36	\$ 9,598.18
Currituck.....	1190	\$.....	\$ 122.50	\$.....	\$ 122.50	\$.....
Currituck.....	1191	-----	2,251.91	-----	656.04	1,595.87

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Currituck.....	1192 E	\$ 17,114.71	\$	\$	\$ 15,793.66	\$ 1,321.05
Currituck.....	1193 NR	.....	29,934.00	.....	24,893.42	5,040.58
		\$ 17,114.71	\$ 32,308.41	\$	\$ 41,465.62	\$ 7,957.50
Davidson.....	5180	\$	\$ 1,300.00	\$	\$ 526.57	\$ 773.43
Davidson.....	5183 E	18,643.70	.....	.....	13,148.13	5,495.57
Davidson.....	5187 NR	.....	45,178.00	.....	26,441.54	18,736.46
Davidson.....	5242 NR	.....	72,081.00	.....	7,483.69	64,597.31
Davidson.....	5250	.....	200.00	.....	194.34	5.66
Davidson.....	5280 NR	.....	56,771.00	.....	48,533.02	8,237.98
Davidson.....	5290 E	7,935.40	.....	.....	6,711.95	1,123.45
		\$ 26,579.10	\$ 175,530.00	\$	\$ 103,139.24	\$ 98,969.86
Davidson-Stanly	517 E	\$ 27,839.28	\$	\$	\$ 29,533.20	\$ 1,693.92
Davidson-Stanly	5170 E	13,531.71	.....	.....	9,989.30	3,542.41
Davidson-Stanly	5171 NR	.....	36,268.95	.....	27,383.32	8,885.63
		\$ 41,370.99	\$ 36,268.95	\$	\$ 66,905.82	\$ 10,734.12
Davie.....	7304 E	\$ 5,855.12	\$	\$	\$ 559.51	\$ 6,414.63
Davie.....	7305 NR	3,100.00	43,641.00	.....	10,137.66	36,603.04
Davie.....	7306 NR	.....	30,097.05	.....	23,564.50	6,532.55
Davie.....	7330	208.16	.....	.....	45.26	162.90
Davie.....	7331	1,000.00	.....	1,000.00	.....	.....
Davie.....	7332 E	918.17	.....	.....	2,198.19	3,116.36
		\$ 2,465.13	\$ 73,738.05	\$ 1,000.00	\$ 36,505.42	\$ 33,767.50
Duplin.....	2190	\$ 911.72	\$	\$	\$ 12.50	\$ 899.22
Duplin.....	2222	2,750.00	.....	.....	16.43	2,263.57
Duplin.....	2223	1,600.00	.....	.....	.....	1,600.00
Duplin.....	2224	1,525.00	.....	.....	407.63	1,117.37
Duplin.....	2225 NR	.....	10,228.00	.....	9,658.84	569.16
Duplin.....	2230	.....	125.00	.....	7.14	117.86
		\$ 6,786.72	\$ 10,353.00	.....	\$ 10,572.54	\$ 6,567.18
Duplin-Sampson	2221 E	\$ 64,589.48	\$	\$	\$ 60,364.37	\$ 4,225.11
Durham.....	4092 E	\$ 3,490.45	\$	\$	\$	\$ 3,490.45
Durham.....	4093 E	2,844.89	.....	.....	2,597.09	247.80
Durham.....	4094 NR	.....	15,785.56	.....	14,205.33	1,580.23
Durham.....	4095 NR	.....	54,966.00	.....	12,912.62	42,053.38
Durham.....	4103 NR	.....	16,793.00	.....	94.43	16,698.57
Durham.....	4104 NR	.....	36,064.00	.....	10,271.11	25,792.89
Durham.....	4120	368.29	.....	368.29	.....	.....
Durham.....	4121 NR	.....	9,725.00	.....	148.62	9,576.38
Durham.....	4171	15.00	23.39	.....	8.39	.....
		\$ 292.27	\$ 133,356.95	\$ 368.29	\$ 40,237.59	\$ 92,458.80
Edgecombe.....	1252 E	\$ 5,030.26	\$	\$	\$ 760.12	\$ 4,270.14
Edgecombe.....	1270 NR	2,872.12	54,848.75	.....	23,890.22	33,830.65
Edgecombe.....	1271	.....	50.00	.....	.....	50.00
Edgecombe.....	1282 NR	676.05	84,667.00	.....	20,266.70	65,046.35

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Edgecombe.....	1300	\$ 984.03	\$-----	\$-----	\$ 25.74	\$ 958.29
Edgecombe.....	1301 NR	104.85	40,017.00	-----	38,850.75	1,271.10
Edgecombe.....	1303 NR	-----	11,110.00	-----	10,317.31	792.69
Edgecombe.....	1304	-----	50.00	-----	4.17	45.83
		\$ 9,667.31	\$ 190,742.75	\$-----	\$ 94,145.01	\$ 106,265.05
Forsyth.....	7371 NR	\$-----	\$ 30,109.00	\$-----	\$ 6,534.84	\$ 23,574.61
Forsyth.....	7400 NR	-----	64,697.00	-----	26,883.53	37,813.47
Forsyth.....	7422 E	8,159.22	-----	-----	2,657.06	10,816.28
Forsyth.....	7431	-----	125.00	-----	73.02	51.98
Forsyth.....	7450 E	4,992.09	-----	-----	6,547.33	1,555.24
Forsyth.....	7451 NR	-----	35,311.00	-----	25,070.00	10,241.00
Forsyth.....	7471	-----	22,154.00	-----	301.04	21,852.96
		\$ 3,167.13	\$ 152,396.00	\$-----	\$ 68,066.82	\$ 81,162.05
Franklin.....	4180	\$-----	\$-----	\$ 1,331.14	\$ 1,331.14	\$-----
Franklin.....	4261 NR	263.15	54,211.00	-----	47,565.17	6,908.98
Franklin.....	4262 E	8,365.45	-----	-----	9,461.07	1,095.62
Franklin.....	4264 E	20,457.31	-----	-----	22,504.64	2,047.33
Franklin.....	4265 NR	-----	59,789.53	-----	35,539.42	24,250.11
Franklin.....	4266	-----	2,200.00	-----	731.27	1,468.73
		\$ 29,085.91	\$ 116,200.53	\$ 1,331.14	\$ 114,470.43	\$ 29,484.87
Gaston.....	631 E	\$ 60,895.83	\$-----	\$-----	\$ 57,450.83	\$ 3,445.00
Gaston.....	6322 NR	-----	45,136.00	-----	1,490.61	43,645.39
Gaston.....	6323	-----	225.00	-----	6.45	218.55
		\$ 60,895.83	\$ 45,361.00	\$-----	\$ 58,947.89	\$ 47,308.94
Gates.....	1342	\$ 968.00	\$ 77,070.00	\$-----	\$ 61,921.54	\$ 16,116.46
Graham.....	9330 NR	\$-----	\$ 82,225.00	\$-----	\$ 62,975.87	\$ 19,249.13
Graham.....	9331	-----	80.00	18.62	61.38	-----
Graham.....	9332	-----	80.00	40.63	39.37	-----
		\$-----	\$ 82,385.00	\$ 59.25	\$ 63,076.62	\$ 19,249.13
Granville.....	4270	\$-----	\$ 52.00	\$-----	\$ 52.00	\$-----
Granville.....	4271	-----	2,900.00	-----	259.20	2,640.80
Granville.....	4272 E	318.41	-----	-----	1,686.84	2,005.25
Granville.....	4273 NR	-----	12,847.00	-----	7,862.54	4,984.46
Granville.....	4303 NR	1,643.35	109,023.37	-----	94,475.27	16,191.45
Granville.....	4320 NR	-----	9,584.00	-----	442.59	9,141.41
		\$ 1,324.94	\$ 134,406.37	\$-----	\$ 104,778.44	\$ 30,952.87
Greene.....	2280 E	\$ 19,252.77	\$-----	\$-----	\$ 17,086.10	\$ 2,166.67
Greene.....	2281 NR	-----	78,628.00	-----	457.17	78,170.83
Greene.....	2320	-----	1,400.00	-----	-----	1,400.00
		\$ 19,252.77	\$ 80,028.00	\$-----	\$ 17,543.27	\$ 81,737.50

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Guilford.....	5340	\$ 250.00	\$ 265.00	\$-----	\$ 15.00	\$-----
Guilford.....	5341 NR	-----	54,739.00	-----	885.79	53,853.21
Guilford.....	5350	-----	365.00	-----	584.67	219.67
Guilford.....	5360	-----	550.00	-----	214.86	335.14
Guilford.....	5390	-----	490.00	-----	548.51	58.51
Guilford.....	5410	855.19	61.23	551.24	365.18	-----
Guilford.....	5411 NR	-----	36,891.00	-----	29,951.90	6,939.10
Guilford.....	5420	1,471.24	-----	-----	5,125.01	3,653.77
Guilford.....	5421	1,900.00	-----	-----	895.65	1,004.35
Guilford.....	5422	-----	50.00	-----	-----	50.00
Guilford.....	5430	-----	-----	368.02	368.02	-----
		\$ 3,976.43	\$ 93,411.23	\$ 919.26	\$ 38,218.55	\$ 58,249.85
Halifax.....	1353	\$ 296.99	\$ 367.85	\$-----	\$ 664.84	\$-----
Halifax.....	1370 NR	-----	45,393.00	-----	1,071.33	44,321.67
Halifax.....	1391	62.96	62.96	-----	-----	-----
Halifax.....	1392	4,275.45	-----	-----	4,439.84	164.39
Halifax.....	1393	-----	1,450.00	-----	1,306.84	143.16
Halifax.....	1421	-----	190.00	-----	421.89	231.89
Halifax.....	1440	1,809.03	-----	-----	969.85	832.18
		\$ 6,318.51	\$ 47,463.81	\$-----	\$ 8,881.59	\$ 44,900.73
Halifax- Northampton..	1596 NR	\$-----	\$ 25,136.00	\$-----	\$ 1,481.83	\$ 23,654.17
Harnett.....	4365 NR	\$-----	\$ 2,241.00	\$-----	\$ 86.92	\$ 2,154.08
Harnett.....	4391	-----	165.00	-----	12.10	152.90
Harnett.....	4401 E	1,170.97	-----	-----	2,831.18	1,660.21
Harnett.....	4402 NR	-----	42,243.00	-----	11,616.08	30,626.92
Harnett.....	4403 NR	-----	13,485.00	-----	8,560.12	4,924.88
		\$ 1,170.97	\$ 58,134.00	\$-----	\$ 23,106.40	\$ 36,198.57
Harnett- Cumberland...	4400 E	\$ 17,150.18	\$-----	\$-----	\$ 15,017.01	\$ 2,133.17
Haywood.....	9401	\$-----	\$ 3,700.00	\$-----	\$ 3,208.54	\$ 491.46
Haywood.....	9402	-----	250.00	-----	301.21	51.21
Haywood.....	9410 E	108,139.25	-----	-----	122,222.21	14,082.96
Haywood.....	9411 NR	-----	47,961.00	-----	8,477.78	39,483.22
Haywood.....	9420 NR	-----	14,455.00	-----	14,893.54	438.54
Haywood.....	9450	3,000.00	-----	-----	1,815.76	1,184.24
Haywood.....	9481	-----	140.00	-----	124.25	15.75
		\$ 111,139.25	\$ 66,506.00	\$-----	\$ 151,043.29	\$ 26,601.96
Henderson.....	8370 NR	-----	\$ 20,111.00	\$-----	\$ 6,472.37	\$ 13,638.63
Hertford-Bertie..	1471 NR	\$ 501.57	\$ 18,251.42	\$-----	\$ 18,617.72	\$ 135.27
Hertford-Bertie..	1472	-----	2,600.00	-----	1,012.03	1,587.97
		\$ 501.57	\$ 20,851.42	\$-----	\$ 19,629.75	\$ 1,723.24
Hertford-Gates..	1480	\$-----	\$ 315.00	\$-----	\$ 198.20	\$ 116.80

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Hoke-Robeson.....	5440	\$.....	\$ 1,650.00	\$.....	\$ 840.43	\$ 809.57
Hoke.....	549	\$.....	\$.....	\$ 1,331.13	\$ 1,331.13	\$.....
Hyde.....	1511 E	\$ 5,595.72	\$.....	\$.....	\$ 15,220.35	\$ 9,624.63
Hyde.....	1512 E	18,645.27	\$.....	\$.....	30,533.67	11,888.40
Hyde.....	1513 NR		99,587.00		79,701.69	19,885.31
Hyde.....	1514 NR		103,259.00		30,059.28	73,199.72
Hyde.....	1520	528.57		524.77	3.80	
Hyde.....	1521		1,750.00			1,750.00
		\$ 24,769.56	\$ 204,596.00	\$ 524.77	\$ 155,518.79	\$ 73,322.00
Iredell.....	6381	\$.....	\$ 1,150.00	\$.....	\$ 420.86	\$ 729.14
Iredell.....	6382 NR		6,875.00		208.95	6,666.05
Iredell.....	6392		300.00		106.91	193.09
Iredell.....	6393		300.00		102.93	197.07
Iredell.....	6410		3,450.00		1,429.21	2,020.79
		\$.....	\$ 12,075.00	\$.....	\$ 2,268.86	\$ 9,806.14
Jackson.....	9502 NR	\$.....	\$ 31,187.00	\$.....	\$ 19,597.25	\$ 11,589.75
Jackson.....	9520 E	19,587.04			27,897.00	8,309.96
Jackson.....	9522 NR		22,780.00		19,386.09	3,393.91
Jackson.....	9550		198.63		198.63	
Jackson.....	9561	1,098.47	896.14		1,994.61	
Jackson.....	9580	2,200.00			773.17	1,426.83
		\$ 22,885.51	\$ 55,061.77	\$.....	\$ 69,846.75	\$ 8,100.53
Jackson-Swain....	9500 E	\$ 8,302.10	\$.....	\$.....	\$ 15,004.49	\$ 6,702.39
Jackson-Swain....	9501 E	33,079.56			29,850.86	3,228.70
Jackson-Swain....	9560	46.49	190.03		236.52	
		\$ 41,428.15	\$ 190.03	\$.....	\$ 45,091.87	\$ 3,473.69
Johnston.....	2390 NR	\$.....	\$ 76,839.00	\$.....	\$ 7,098.56	\$ 69,740.44
Johnston-Wake....	2431 E	\$ 11,468.97	\$.....	\$.....	\$ 5,352.09	\$ 6,116.88
Jones.....	2441 E	\$ 10,147.74	\$.....	\$.....	\$ 7,366.61	\$ 2,781.13
Jones-Craven....	2440 E	\$ 5,944.17	\$.....	\$.....	\$ 4,731.06	\$ 10,675.23
Lee.....	4450	\$.....	\$.....	\$ 1,331.14	\$ 1,331.14	\$.....
Lenoir.....	2570 E	\$ 779.37	\$.....	\$.....	\$ 2,557.04	\$ 1,777.67
Lenoir.....	2571 E	5,005.75			3,755.96	1,249.79
Lenoir.....	262	300.00	300.00			
Lenoir.....	2623 NR		49,763.00		18,792.29	30,970.71
		\$ 5,485.12	\$ 50,063.00	\$.....	\$ 25,105.29	\$ 30,442.83
Lincoln.....	6453 E	\$ 24,856.10	\$.....	\$.....	\$ 9,970.72	\$ 14,885.38
Lincoln.....	6454		1,800.00		587.46	1,212.54

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Lincoln.....	6455 NR	\$-----	\$ 39,269.00	\$-----	\$ 692.96	\$ 38,576.04
Lincoln.....	6463	-----	650.00	-----	155.16	494.84
Lincoln.....	6480 NR	-----	10,119.00	-----	3,285.02	6,833.98
		\$ 24,856.10	\$ 51,838.00	\$-----	\$ 14,691.32	\$ 62,002.78
Macon.....	9600	\$-----	\$ 1,700.00	\$-----	\$-----	\$ 1,700.00
Macon.....	9620 NR	-----	3,562.00	-----	100.70	3,461.30
Macon.....	9640	-----	190.00	-----	28.21	161.79
Macon.....	9662	100.00	100.25	-----	.25	-----
Macon.....	9663	-----	-----	272.10	272.10	-----
Macon.....	9664	-----	-----	442.69	442.69	-----
Macon.....	9665 E	29,815.02	-----	-----	32,192.37	2,377.35
Macon.....	9666 E	42,925.70	-----	4,828.67	37,960.92	136.11
Macon.....	9667 NR	-----	38,861.61	-----	36,268.43	2,593.18
Macon.....	9668 NR	-----	22,833.00	-----	8,467.44	14,365.56
Macon.....	9669 E	-----	4,878.67	-----	45.32	4,833.35
Macon.....	9670	-----	648.85	-----	648.85	-----
		\$ 72,640.72	\$ 72,774.38	\$ 5,543.46	\$ 114,997.70	\$ 24,873.94
Madison.....	9665	\$ 1,129.79	\$ 640.57	\$-----	\$ 1,770.36	\$-----
Madison.....	9696 NR	-----	8,486.00	-----	336.69	8,149.31
Madison.....	9712 NR	800.00	81,885.00	-----	2,578.60	80,106.40
Madison.....	9741	5,099.01	-----	-----	20.76	5,078.25
Madison.....	9771 E	1,248.43	-----	-----	3,358.79	4,607.22
Madison.....	9780	6,900.00	-----	-----	11.79	6,888.21
		\$ 12,680.37	\$ 91,011.57	\$-----	\$ 8,076.99	\$ 95,614.95
Martin.....	1550 NR	\$-----	\$ 19,859.00	\$-----	\$ 16,361.46	\$ 3,497.54
Martin.....	1551 NR	-----	2,733.00	-----	165.59	2,567.41
Martin.....	1573 NR	1,826.87	72,497.00	-----	10,066.14	64,257.73
Martin.....	1574 E	6,903.60	-----	-----	8,148.22	1,244.62
Martin.....	1575 E	6,278.49	-----	-----	6,246.55	31.94
		\$ 15,008.96	\$ 95,089.00	\$-----	\$ 40,987.96	\$ 69,110.00
McDowell.....	8452 NR	\$-----	\$ 13,004.00	\$-----	\$ 161.38	\$ 12,842.62
McDowell.....	8471 NR	557.45	48,809.00	-----	42,298.69	7,067.76
McDowell.....	8491 NR	9,837.18	90,513.00	-----	88,353.34	11,996.84
McDowell.....	8494 NR	-----	97,258.00	-----	48,248.61	49,009.39
McDowell.....	8496	-----	50.00	-----	-----	50.00
McDowell.....	8513 NR	-----	28,370.00	-----	20,913.84	7,456.16
		\$ 10,394.63	\$ 278,004.00	\$-----	\$ 199,975.86	\$ 88,422.77
Mecklenburg.....	6505	\$-----	\$ 350.00	\$-----	\$ 32.07	\$ 317.93
Mecklenburg.....	6506	-----	306.19	-----	364.91	58.72
Mecklenburg.....	6540	-----	1,450.00	-----	906.84	543.16
Mecklenburg.....	6550 NR	424.61	158,857.00	-----	125,326.59	33,955.02
Mecklenburg.....	6551 NR	-----	30,731.00	-----	30,368.39	362.61
Mecklenburg.....	6552 NR	-----	14,205.00	-----	14,209.54	4.54
Mecklenburg.....	6553	-----	350.00	-----	404.49	54.49
Mecklenburg.....	6554	-----	200.00	-----	183.41	16.59

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Mecklenburg.....	6580 NR	\$-----	\$ 9,601.49	\$-----	\$ 8,703.12	\$ 898.37
Mecklenburg.....	6631	2,100.00	-----	2,100.00	-----	-----
		2,524.61	216,050.68	2,100.00	180,499.36	35,975.93
Mitchell.....	8550	\$-----	\$ 60.94	\$-----	\$ 60.94	\$-----
Mitchell.....	8551 NR	-----	13,333.00	-----	3,261.04	10,071.96
		-----	13,393.94	-----	3,321.98	10,071.96
Montgomery.....	5522	\$ 1,200.00	\$-----	\$ 1,197.00	\$ 3.00	\$-----
Moore.....	5621	\$-----	\$-----	\$ 807.45	\$ 807.45	\$-----
Moore.....	5640	146.09	-----	84.26	61.83	-----
Moore.....	5650 NR	206.21	93,519.95	-----	90,679.05	3,047.11
Moore.....	5671	350.00	-----	350.00	-----	-----
Moore.....	5710 NR	-----	16,527.00	-----	10,736.65	5,790.35
Moore.....	5720 E	4,823.58	-----	-----	3,184.35	1,639.23
Moore.....	5721 NR	633.23	73,385.45	-----	39,479.22	34,539.46
Moore.....	5722 NR	-----	13,405.10	-----	12,606.18	798.92
Moore.....	5753	-----	279.20	-----	279.20	-----
		\$ 6,159.11	\$ 197,116.70	\$ 1,241.71	\$ 156,219.03	\$ 45,815.07
Nash.....	1593	\$ 709.80	\$-----	\$ 28.69	\$ 681.11	\$-----
Nash.....	1594 NR	-----	64,219.00	-----	41,248.24	22,970.76
Nash.....	1600	-----	1,202.22	-----	1,257.69	55.47
Nash.....	1610	363.14	63,322.50	-----	41,003.03	21,956.33
Nash.....	1612	-----	200.00	-----	-----	200.00
Nash.....	1621	-----	2,550.00	-----	2,561.76	11.76
Nash.....	1644	-----	150.00	-----	150.05	.05
		\$ 346.66	\$ 131,643.72	\$ 28.69	\$ 86,901.88	\$ 45,059.81
New Hanover.....	3511	\$ 1,500.00	\$-----	\$-----	\$-----	\$ 1,500.00
New Hanover.....	355	12,254.22	-----	-----	-----	12,254.22
New Hanover.....	3580 NR	-----	50,120.00	-----	24,320.53	25,799.47
New Hanover.....	3582	-----	50.00	-----	-----	50.00
		\$ 13,754.22	\$ 50,170.00	\$-----	\$ 24,320.53	\$ 39,603.69
Northampton.....	1661 E	\$ 5,314.85	\$-----	\$-----	\$ 11,156.36	\$ 5,841.51
Northampton.....	1663 E	20,485.84	-----	-----	24,283.47	3,797.63
Northampton.....	1664 NR	-----	36,869.82	-----	3,203.28	33,666.54
Northampton.....	1665 NR	-----	28,921.00	-----	1,322.59	27,598.41
Northampton.....	1680 E	343.52	-----	-----	5,141.84	5,485.36
Northampton.....	1681 NR	197.07	61,512.82	-----	63,645.35	1,935.46
Northampton.....	1682 NR	-----	22,629.00	-----	499.26	22,129.74
Northampton.....	1683 NR	-----	26,059.00	50.00	129.90	25,879.10
Northampton.....	1684	-----	175.00	-----	-----	175.00
Northampton.....	1711	-----	1,800.00	-----	552.46	1,247.54
Northampton.....	1712 NR	-----	4,832.00	-----	28.00	4,804.00
		\$ 25,654.24	\$ 182,798.64	\$ 50.00	\$ 109,962.51	\$ 98,440.37

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Onslow.....	369 NR	\$ 1,134.71	\$ 66,494.00	\$.....	\$ 61,086.15	\$ 6,542.56
Onslow.....	3691 E	3,266.90			44.35	3,222.55
Onslow.....	3692 E	18,500.00			17,016.56	1,483.44
		\$ 16,367.81	\$ 66,494.00	\$.....	\$ 78,058.36	\$ 4,803.45
Onslow-Carteret..	3690 E	\$ 7,604.03	\$.....	\$.....	\$ 7,797.72	\$ 193.69
Orange.....	4531 NR	\$.....	\$ 11,767.00	\$.....	\$ 11,127.37	\$ 639.63
Orange.....	4543 NR		15,859.00		14,984.96	874.04
Orange.....	4580 NR		69,508.00		1,364.88	68,143.12
Orange.....	4592 NR		6,743.00		5,912.46	830.54
Orange.....	4610		50.00		24.15	25.85
Orange.....	4620	942.52		942.52		
		\$ 942.52	\$ 103,927.00	\$ 942.52	\$ 33,413.82	\$ 70,513.18
Pamlico.....	2650 E	\$ 59,882.60	\$.....	\$.....	\$ 58,387.17	\$ 1,495.43
Pamlico.....	2651 NR		66,767.34		55,977.39	10,789.95
		\$ 59,882.60	\$ 66,767.34	\$.....	\$ 114,364.56	\$ 12,285.38
Pasquotank.....	1721	\$.....	\$ 165.00	\$.....	\$ 32.86	\$ 132.14
Pasquotank.....	1731 NR		18,067.00		12,832.53	5,234.47
		\$.....	\$ 18,232.00	\$.....	\$ 12,865.39	\$ 5,366.61
Pasquotank- Camden.....	1730 NR	\$ 61.69	\$ 45,984.00	\$.....	\$ 43,726.46	\$ 2,319.23
Pasquotank- Perquimans....	1771 NR	\$.....	\$ 112,661.00	\$.....	\$ 2,872.54	\$ 109,788.46
Pender.....	3811 NR	\$ 540.38	\$ 74,437.57	\$.....	\$ 70,402.10	\$ 4,575.85
Pender.....	3812 E	65,710.15			61,641.95	4,068.20
Pender.....	3813		850.00		235.93	614.07
		\$ 66,250.53	\$ 75,287.57	\$.....	\$ 132,279.98	\$ 9,258.12
Person.....	4630 NR	\$.....	\$ 7,693.90	\$.....	\$ 7,738.02	\$ 44.12
Person.....	4643		400.00			400.00
Person.....	4670 E	5,850.22	1,450.00		7,860.14	559.92
Person.....	4671 NR		37,431.00		21,392.61	16,038.39
		\$ 5,850.22	\$ 46,974.90	\$.....	\$ 36,990.77	\$ 15,834.35
Person- Granville.....	4682 NR	\$ 1,405.48	\$ 73,194.00	\$.....	\$ 56,522.30	\$ 18,077.18
Pitt.....	1823	\$.....	\$ 240.00	\$.....	\$ 96.90	\$ 143.10
Pitt.....	1840	337.93		600.00	262.07	
Pitt.....	1851 NR		12,066.00		1,366.85	10,699.15
Pitt.....	1852 NR		4,973.00		4,666.96	306.04
Pitt.....	1881 NR	474.63	105,524.00		34,266.30	71,732.33
		\$ 812.56	\$ 122,803.00	\$ 600.00	\$ 40,134.04	\$ 82,880.62

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Randolph.....	5785	\$.....	\$ 1,900.00	\$.....	\$ 1,008.11	\$ 891.89
Randolph.....	5786	.....	1,350.00	.....	585.44	764.56
Randolph.....	5801 E	13,230.00	.....	.....	10,870.38	2,359.62
Randolph.....	5802 NR	.....	5,112.00	.....	4,621.29	490.71
		\$ 13,230.00	\$ 8,362.00	\$.....	\$ 17,085.22	\$ 4,506.78
Richmond.....	6634 NR	\$.....	\$ 112,303.63	\$.....	\$ 105,443.82	\$ 6,859.81
Richmond.....	6635 NR	.....	22,602.00	.....	714.62	21,887.38
Richmond.....	6661	.....	450.00	.....	170.89	279.11
Richmond.....	6670 NR	.....	146,644.00	.....	43,897.02	102,746.98
Richmond.....	6671	.....	2,850.00	.....	367.91	2,482.09
		\$.....	\$ 284,849.63	\$.....	\$ 150,594.26	\$ 134,255.37
Richmond- Scotland.....	6660	\$ 2,250.00	\$.....	\$.....	\$ 2.71	\$ 2,247.29
Robeson.....	3852 E	\$ 1,938.17	\$.....	\$.....	\$ 65.89	\$ 1,872.28
Robeson.....	3870 E	29,190.52	.....	.....	24,055.15	5,135.37
Robeson.....	3871 NR	.....	77,743.00	.....	1,291.85	76,451.15
Robeson.....	3872 NR	.....	40,331.00	.....	601.54	39,729.46
Robeson.....	3880 NR	.....	54,307.00	.....	5,036.10	49,270.90
Robeson.....	3932 NR	.....	74,399.00	.....	35,904.78	38,494.22
		\$ 31,128.69	\$ 246,780.00	\$.....	\$ 66,955.31	\$ 210,953.38
Robeson- Scotland.....	3854 E	\$ 7,493.38	\$.....	\$.....	\$ 6,893.03	\$ 600.35
Rockingham.....	5880	\$.....	\$.....	\$ 992.09	\$ 992.09	\$.....
Rockingham.....	5930	.....	800.00	.....	631.89	168.11
Rockingham.....	5931	.....	450.00	.....	367.43	82.57
Rockingham.....	5941 E	1,327.17	.....	.....	19.94	1,347.11
Rockingham.....	5942 E	539.68	.....	.....	30.95	508.73
Rockingham.....	5943 NR	.....	12,523.00	.....	8,767.82	3,755.18
Rockingham.....	5950 E	18,481.81	.....	.....	23,312.65	4,830.84
Rockingham.....	5951	.....	925.00	.....	720.03	204.97
Rockingham.....	5962 NR	829.49	47,172.00	.....	11,046.38	36,955.11
Rockingham.....	5990	.....	400.00	.....	400.00	.....
Rockingham.....	5991 E	10,807.05	.....	.....	8,639.68	2,167.37
Rockingham.....	5992 E	58,847.58	.....	.....	52,512.20	6,335.38
Rockingham.....	5993 NR	.....	54,386.00	.....	33,528.62	20,857.38
		\$ 88,178.44	\$ 116,656.00	\$ 992.09	\$ 138,985.50	\$ 64,856.85
Rowan.....	6694	\$.....	\$.....	\$.....	\$ 150.00	\$ 150.00
Rowan.....	6696	.....	2,700.00	.....	1,252.91	1,447.09
Rowan.....	6697	.....	90.00	.....	77.89	12.11
Rowan.....	6700 E	35,357.11	.....	.....	38,373.53	3,016.42
Rowan.....	6701	177.60	.....	165.99	11.61	.....
Rowan.....	6702 NR	.....	36,477.65	.....	22,708.16	13,769.49
Rowan.....	6740 NR	.....	38,683.00	.....	35,924.21	2,758.79
Rowan.....	6761 NR	.....	10,363.00	.....	9,946.83	416.17
		\$ 35,534.71	\$ 88,313.65	\$ 165.99	\$ 108,445.14	\$ 15,237.23

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Rutherford.....	8720	\$-----	\$ 4,200.00	\$-----	\$ 3,482.77	\$ 717.23
Rutherford.....	8790	3,550.00	-----	-----	541.92	3,008.08
Rutherford.....	8791 NR	2,017.93	72,064.00	-----	44,306.75	29,775.18
Rutherford.....	8830	331.42	-----	331.42	-----	-----
Rutherford.....	8850 E	782.38	-----	-----	-----	782.38
Rutherford.....	8851 E	2,191.82	-----	-----	6.04	2,197.86
Rutherford.....	8853 NR	-----	3,113.00	-----	13.54	3,099.46
		\$ 4,489.91	\$ 79,377.00	\$ 331.42	\$ 48,351.02	\$ 35,184.47
Sampson.....	2702 NR	\$ 704.75	\$ 52,933.18	\$-----	\$ 55,013.27	\$ 1,375.34
Sampson.....	2741 E	669.12	-----	-----	9,029.47	8,360.35
Sampson.....	2742 E	75,205.62	-----	-----	67,334.32	7,871.30
Sampson.....	2743	1,774.70	-----	-----	12.50	1,762.20
Sampson.....	2744	-----	2,250.00	-----	918.32	1,331.68
Sampson.....	2745 NR	-----	65,034.00	-----	565.73	64,468.27
		\$ 78,354.19	\$ 120,217.18	\$-----	\$ 132,873.61	\$ 65,697.76
Stanly.....	687 E	\$ 1,541.38	\$-----	\$-----	\$ 1,029.27	\$ 512.11
Stanly.....	6871 NR	-----	16,042.46	-----	9,832.15	6,210.31
Stanly.....	690	-----	2,075.00	-----	1,102.86	972.14
		\$ 1,541.38	\$ 18,117.46	\$-----	\$ 11,964.28	\$ 7,694.56
Stanly-Cabarrus..	6870	\$ 1,323.75	\$-----	\$-----	\$ 182.21	\$ 1,141.54
Stokes.....	7490	\$-----	\$ 600.00	\$-----	\$ 691.95	\$ 91.95
Stokes.....	7501 E	5,748.00	-----	-----	4,486.10	1,261.90
Stokes.....	7502 E	1,826.49	-----	-----	887.13	939.36
Stokes.....	7503 E	26,364.76	-----	-----	26,361.09	3.67
Stokes.....	7505	-----	2,150.00	-----	287.66	1,862.34
Stokes.....	7506 NR	-----	34,912.00	-----	152.30	34,759.70
Stokes.....	7570	446.26	-----	446.26	-----	-----
		\$ 34,385.51	\$ 37,662.00	\$ 446.26	\$ 32,866.23	\$ 38,735.02
Surry.....	7611	\$-----	\$ 125.00	\$-----	\$ 9.95	\$ 115.05
Surry.....	7630	-----	150.00	-----	150.00	-----
Surry.....	7650 NR	-----	6,887.00	-----	6,958.27	71.27
Surry.....	7681 NR	2,821.70	160,475.00	-----	98,747.98	64,548.72
		\$ 2,821.70	\$ 167,637.00	\$-----	\$ 105,866.20	\$ 64,592.50
Swain.....	9812 NR	\$ 197.40	\$ 62,949.00	\$-----	\$ 539.51	\$ 62,606.89
Swain.....	9813	-----	859.60	-----	367.20	492.40
Swain.....	9815	6,045.24	6,062.65	-----	17.41	-----
Swain.....	9816 E	4,116.55	-----	-----	4,087.61	28.94
Swain.....	9821 NR	-----	9,030.00	-----	7,991.49	1,038.51
Swain.....	9840	-----	3,500.00	-----	33.65	3,466.35
		\$ 1,731.29	\$ 82,401.25	\$-----	\$ 13,036.87	\$ 67,633.09

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Transylvania.....	9890	\$.....	\$ 4,750.00	\$.....	\$ 4,250.84	\$ 499.16
Transylvania.....	9891	3,200.00			2,480.64	719.36
Transylvania.....	9940		150.00		175.14	25.14
Transylvania.....	9970 E	24,608.46			22,237.34	2,371.12
Transylvania.....	9971 NR		30,136.16		32,191.32	2,055.16
		\$ 27,808.46	\$ 35,036.16	\$.....	\$ 61,335.28	\$ 1,509.34
Tyrrell.....	1901	\$.....	\$.....	\$.....	\$ 7.31	\$ 7.31
Tyrrell.....	1921	189.55	43.75		108.57	124.73
		\$ 189.55	\$ 43.75	\$.....	\$ 115.88	\$ 117.42
Union.....	6914	\$.....	\$ 252.22	\$.....	\$ 252.22	\$.....
Union.....	6921		950.00		1,375.05	425.05
Union.....	6922 NR		3,392.00		186.10	3,205.90
Union.....	6991	1,191.43		1,171.43	20.00	
Union.....	6993 NR		60,215.94		43,665.19	16,550.75
		\$ 1,191.43	\$ 64,810.16	\$ 1,171.43	\$ 45,498.56	\$ 19,331.60
Vance.....	4691 E	\$ 3,985.35		\$.....	\$ 6,616.08	\$ 2,630.73
Vance.....	4750 NR		65,461.00		54,996.59	10,464.41
		\$ 3,985.35	\$ 65,461.00	\$.....	\$ 61,612.67	\$ 7,833.68
Wake.....	4761 NR	\$.....	\$ 32,326.00	\$.....	\$ 33,641.47	\$ 1,315.47
Wake.....	4762 NR		30,926.00		26,140.53	4,785.47
Wake.....	4780	39.45	39.45		19.60	19.60
Wake.....	4781 NR	461.27	21,528.00		22,355.81	366.54
Wake.....	4791		15.50		15.50	
Wake.....	4830 E	1,879.74			38.71	1,841.03
Wake.....	4831 E	21,045.64			18,225.87	2,819.77
Wake.....	4832	1,312.41		849.95	462.46	
Wake.....	4833 NR	119.54	105,033.00		89,992.55	15,159.99
Wake.....	4834 NR		69,581.00		38,790.63	30,790.37
Wake.....	4835		525.00		672.50	147.50
Wake.....	4844 E	2,799.58			3,600.80	801.22
Wake.....	4845 NR		22,733.15		13,539.70	9,193.45
		\$ 27,578.73	\$ 282,707.10	\$ 849.95	\$ 247,496.13	\$ 61,939.75
Wake-Franklin...	4843 E	\$ 1,803.31	\$.....	\$.....	\$ 1,615.41	\$ 187.90
Warren.....	4910 E	\$ 755.02	\$.....	\$.....	\$.....	\$ 755.02
Warren.....	4920		1,900.00		666.92	1,233.08
Warren.....	4971 NR	141.84	64,197.00		59,043.04	5,295.80
Warren.....	4990 E	3,197.55			7,178.80	3,981.25
Warren.....	4991 NR	458.86	41,652.00		17,253.81	24,857.05
Warren.....	4992 NR		11,837.06		89.36	11,747.70
		\$ 3,043.23	\$ 119,586.06	\$.....	\$ 84,231.93	\$ 38,397.36

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Washington-----	1950	\$-----	\$ 24.26	\$-----	\$ 24.26	\$-----
Washington-----	1970		200.00		44.64	155.36
		\$-----	\$ 224.26	\$-----	\$ 68.90	\$ 155.36
Watauga-----	7700 NR	\$-----	\$ 7,295.00	\$-----	\$ 136.31	\$ 7,158.69
Watauga-----	7711		300.00		300.00	
Watauga-----	7714			430.73	430.73	
Watauga-----	7740		106.40		106.40	
Watauga-----			4,250.00			4,250.00
		\$-----	\$ 11,951.40	\$ 430.73	\$ 111.98	\$ 11,408.69
Wayne-----	2821 NR	\$-----	\$ 6,636.00	\$-----	\$ 6,526.15	\$ 109.85
Wayne-----	2822 NR		2,618.75		1,682.66	936.09
Wayne-----	2840 NR		7,224.84		6,992.58	232.26
Wayne-----	2870 E	61,796.72			58,335.73	3,460.99
Wayne-----	289 NR	1,299.65	54,948.00		55,041.27	1,206.38
		\$ 63,096.37	\$ 71,427.59	\$-----	\$ 128,578.39	\$ 5,945.57
Wilkes-----	7761 NR	\$-----	\$ 9,881.00	\$-----	\$ 143.39	\$ 9,737.61
Wilkes-----	7770 B	50.00				50.00
Wilkes-----	7782 E	31,419.67			32,886.59	1,466.92
Wilkes-----	7783	335.58			629.38	293.80
Wilkes-----	7800 E	15,759.29			39,831.33	24,072.04
Wilkes-----	7802 NR		48,195.40		30,308.18	17,887.22
Wilkes-----	7810		4,700.00		5,616.31	916.31
Wilkes-----	7870		2,850.00		1,667.01	1,182.99
		\$ 47,564.54	\$ 65,626.40	\$-----	\$ 111,082.19	\$ 2,108.75
Wilkes-Surry-----	7801	\$ 3,799.45	\$-----	\$-----	\$ 2,390.97	\$ 1,408.48
Wilson-----	2950 NR	\$-----	\$ 77,834.00	\$-----	\$ 30,566.75	\$ 47,267.25
Wilson-----	2951		340.00		97.08	242.92
		\$-----	\$ 78,174.00	\$-----	\$ 30,663.83	\$ 47,510.17
Yadkin-----	7950	\$ 2,400.00	\$-----	\$-----	\$ 13.37	\$ 2,386.63
Yadkin-----	7951 NR	4,600.00	56,662.00		20,949.59	40,312.41
Yadkin-----	7961		77.50		77.50	
Yadkin-----	7964 E	42,919.57			45,367.78	2,448.21
		\$ 49,919.57	\$ 56,739.50	\$-----	\$ 66,408.24	\$ 40,250.83
Yancey-----	8890	\$ 4,503.84	\$-----	\$-----	\$ 170.07	\$ 4,333.77
Yancey-----	8900 NR		14,361.00		12,557.69	1,803.31
		\$ 4,503.84	\$ 14,361.00	\$-----	\$ 12,727.76	\$ 6,137.08
Electric-Signals..	900-1	\$-----	\$ 835.00	\$-----	\$ 723.02	\$ 111.98
Electric-Signals..	901-1		1,250.00		1,024.86	225.14
Electric-Signals..	902-1		1,515.00		1,470.99	44.01
		\$-----	\$ 3,600.00	\$-----	\$ 3,218.87	\$ 381.13

SCHEDULE 11—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Scenic Parkway	10	\$-----	\$ 5,000.00	\$-----	\$ 33.40	\$ 4,966.60
General Emer- gency Construc- tion		\$-----	\$-----	\$-----	\$ 82,922.99	\$ 82,922.99
Grand Total		\$1,997,296.46	\$8,176,087.00	\$ 29,355.35	\$6,441,525.25	\$3,702,502.86
Total State Pro- jects		\$-----	\$-----	\$-----	\$ 196,188.97	\$ 167,044.17
Total Emergency Projects					2,070,027.37	228,178.22
Total National Recovery Pro- jects					4,175,307.91	3,763,636.91

SCHEDULE 12

DETAILED STATEMENT OF COUNTY CONSTRUCTION PROJECTS

YEAR ENDED JUNE 30, 1934

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Ashe.....	504	\$.....	\$ 2,050.00	\$.....	\$ 1,811.80	\$ 238.20
Brunswick.....	223	\$ 86.05	\$.....	\$.....	\$ 116.82	\$ 30.77
Buncombe.....	541	\$.....	\$ 550.00 650.00	\$.....	\$ 216.70	\$ 333.30 650.00
		\$.....	\$ 1,200.00	\$.....	\$ 216.70	\$ 983.30
Burke.....	521	\$.....	\$.....	\$.....	\$ 85.00	\$ 85.00
Cabarrus.....	400	\$ 1,000.00	\$ 4,312.10	\$.....	\$ 5,561.78	\$ 249.68
Cabarrus.....	444		150.00		71.43	78.57
		\$ 1,000.00	\$ 4,462.10	\$.....	\$ 5,633.21	\$ 171.11
Chatham-Lee.....	341	\$.....	\$ 350.00	\$.....	\$ 212.14	\$ 137.86
Cumberland.....	262	\$.....	\$ 1,200.00	\$.....	\$ 982.20	\$ 217.80
Cumberland.....	281		700.00		77.08	622.92
		\$.....	\$ 1,900.00	\$.....	\$ 1,059.28	\$ 840.72
Currituck.....	105	\$.....	\$ 400.00	\$ 400.00	\$.....	\$.....
Currituck.....	106		1,300.00		223.22	1,076.78
		\$.....	\$ 1,700.00	\$ 400.00	\$ 223.23	\$ 1,076.78
Dare.....	104	\$.....	\$ 3,000.00	\$.....	\$ 1,507.96	\$ 1,492.04
Dare.....	122		178.71		178.71	
		\$.....	\$ 3,178.71	\$.....	\$ 1,686.67	\$ 1,492.04
Gaston.....	442	\$ 4,000.00	\$.....	\$.....	\$ 3,732.22	\$ 267.78
Gaston.....	443	122.22			9.57	131.79
		\$ 3,877.78	\$.....	\$.....	\$ 3,741.79	\$ 135.99
Hyde.....	120	\$ 1,866.35	\$.....	\$.....	\$ 400.09	\$ 1,466.26
Hyde.....	121		178.29		178.29	
		\$ 1,866.35	\$ 178.29	\$.....	\$ 578.38	\$ 1,466.26
Iredell.....	421	\$.....	\$ 275.00	\$.....	\$ 48.72	\$ 226.28
McDowell.....	522	\$ 513.67	\$.....	\$.....	\$ 199.55	\$ 314.12
McDowell.....	523 NR		9,101.00		7,913.01	1,187.99
		\$ 513.67	\$ 9,101.00	\$.....	\$ 8,112.56	\$ 1,502.11

SCHEDULE 12—Continued

COUNTY	Project	Unexpended Balance 7-1-33	Allot- ments 1933-34	Rever- sions 1933-34	Expendi- tures 1933-34	Unexpended Balance 6-30-34
Mecklenburg.....	440	\$.....	\$ 12,300.00	\$.....	\$ 6,627.22	\$ 5,672.78
Mecklenburg.....	441	11,225.47	.....	.....	14.00	11,239.47
Mecklenburg.....	447	.....	500.00	.....	148.71	351.29
		\$ 11,225.47	\$ 12,800.00	\$.....	\$ 6,761.93	\$ 17,263.54
Mitchell.....	500 NR	\$.....	\$ 88,687.00	\$.....	\$ 62,856.50	\$ 25,830.50
New Hanover....	224	\$ 2,592.71	\$.....	\$.....	\$.....	\$ 2,592.71
Rockingham.....	364	\$.....	\$ 150.00	\$.....	\$ 88.90	\$ 61.10
Rockingham.....	366	.....	26,008.40	.....	26,655.25	646.85
Rockingham.....	367 NR	.....	32,127.00	.....	9,043.70	23,083.30
		\$.....	\$ 58,285.40	\$.....	\$ 35,787.85	\$ 22,497.55
Rowan.....	445	\$.....	\$ 1,550.00	\$.....	\$ 1,140.29	\$ 409.71
Rowan.....	446	.....	50.00	.....	63.08	13.08
Rowan.....	460	4,757.67	.....	.....	4,322.26	435.41
		\$ 4,757.67	\$ 1,600.00	\$.....	\$ 5,525.63	\$ 832.04
Rutherford.....	524 NR	\$.....	\$ 9,123.00	\$.....	\$.....	\$ 9,123.00
Scotland.....	290	\$.....	\$ 1,200.00	\$.....	\$ 1,034.10	\$ 165.90
Washington.....	123	\$.....	\$ 1,050.00	\$.....	\$ 417.91	\$ 632.09
Grand Total.....		\$ 25,919.70	\$ 197,140.50	\$ 400.00	\$ 135,910.21	\$ 86,749.99
Total County Projects.....		\$.....	\$.....	\$.....	\$ 56,097.00	\$ 27,525.20
Total National Recovery Proj- ects.....		.....	.....	.....	79,813.21	59,224.79

SCHEDULE 13
STATEMENT OF CONSTRUCTION AND EQUIPMENT—PRISONS AND CAMPS
 YEAR ENDED JUNE 30, 1934

County	Camp	Unexpended Balance July 1, 1933	Allot- ments 1933-34	Allotments Chapter 152 of 1927	Total Credits	Expenditures—1933-34				Unexpended Balance June 30, 1934
						Land	Buildings	Equipment	Total	
Alexander.....	401	\$.....	\$ 298.97	\$.....	\$ 298.97	\$.....	\$ 298.97	\$.....	\$ 298.97	\$.....
Alleghany.....	402	.....	4,340.29	.....	4,340.29	2,530.00	1,810.29	.....	4,340.29	.....
Anson.....	403	.....	143.23	.....	143.23	.....	143.23	.....	143.23	.....
Avery.....	502	.....	5.70	.....	5.70	.....	5.70	.....	5.70	.....
Beaufort.....	101	.....	168.30	.....	168.30	.....	168.30	.....	168.30	.....
Bertie.....	102	.....	20,000.00	.....	.....	.....	.....	.....	.....	.....
Brunswick.....	202	20,000.00	51.89	.....	51.89	.....	51.89	.....	51.89	.....
Brunswick—New Hanover.....	219	.....	7,110.85	.....	7,110.85	7,110.85	.....	.....	7,110.85	.....
Buncombe.....	503	.....	251.40	.....	251.40	.....	251.40	.....	251.40	.....
Cabarrus.....	404	.....	802.50	.....	802.50	802.50	.....	.....	802.50	.....
Caswell.....	302	.....	10.20	.....	10.20	.....	10.20	.....	10.20	.....
Chatham.....	303	.....	3.80	.....	3.80	.....	3.80	.....	3.80	.....
Cherokee.....	508	.....	405.55	.....	405.55	50.00	355.55	.....	405.55	.....
Columbus.....	203	.....	6.36	.....	6.36	.....	6.36	.....	6.36	.....
Craven.....	106	.....	6,704.62	.....	6,704.62	6,632.30	72.32	.....	6,704.62	.....
Dare.....	108	.....	154.14	.....	154.14	.....	154.14	.....	154.14	.....
Duplin.....	205	.....	83.80	.....	83.80	.....	83.80	.....	83.80	.....
Durham.....	305	.....	874.34	.....	874.34	874.34	.....	.....	874.34	.....
Edgecombe.....	109	.....	18,099.69	.....	18,099.69	17,501.50	598.19	.....	18,099.69	.....
Franklin.....	306	.....	1,178.50	.....	1,178.50	834.10	344.40	.....	1,178.50	.....
Gaston.....	408	8,561.87	8,134.33	.....	427.54	.....	427.54	.....	427.54	.....
Halifax—Caledonia Farm.....	3	.....	979.16	.....	979.16	.....	979.16	.....	979.16	.....
Harnett.....	206	.....	8,507.64	.....	8,507.64	.....	8,507.64	.....	8,507.64	.....
Haywood.....	510	.....	13.20	.....	13.20	.....	13.20	.....	13.20	.....

511	Henderson.....	240.72	27,700.00	240.72	2,600.50	240.72	3,136.19	240.72	240.72	5,736.69	24,563.81
512	Jackson.....	2,600.50		30,300.50		2,600.50				6,794.19	
208	Johnston.....	6,794.19		29,806.40		5,451.50				10,904.08	18,902.32
513	Macon.....	2,806.40	27,000.00	5,851.00		2,806.40				5,851.00	
514	Madison.....	5,851.00		646.50		2,554.75		171.09		646.50	
516	McDowell.....	646.50		95.00				95.00		95.00	
413	Mecklenburg.....	95.00		132.94		4.50		128.44		132.94	
515	Mitchell.....	1,448.80		64.97				64.97		64.97	
414	Montgomery.....	64.97		379.94				379.94		379.94	
210	Moore.....	379.94		4,776.50		4,776.50				4,776.50	
220	Moore—Coal Mine.....	4,776.50		4,573.51		4,535.00				4,573.51	
212	Onslow.....	4,573.51									
123	Pasquotank.....	20,000.00						38.51			
	Pasquotank—										
124	Perquimans.....	12,100.00	27,500.00	39,600.00		12,100.00		10,072.49		22,172.49	17,427.51
213	Pender.....	234.34		234.34		234.34		234.34		234.34	
125	Pitt.....	7,795.80		7,795.80		7,104.85		690.95		7,795.80	
517	Polk.....	1,228.75		1,228.75		1,228.75		2.00		1,228.75	
214	Robeson.....	748.02		748.02				748.02		748.02	
313	Rockingham.....	283.36		283.36				283.36		283.36	
416	Rowan.....	5,838.69		5,838.69		5,592.25		246.44		5,838.69	
215	Sampson.....	3,309.50		3,309.50		3,309.50				3,309.50	
216	Scotland.....	7,744.66		7,744.66		6,526.50		1,218.16		7,744.66	
520	Tennessee.....	3,551.50	29,500.00	33,051.50		3,551.50		5,752.55		9,304.05	23,747.45
419	Union.....	265.59		265.59				265.59		265.59	
	Wake—Central										
1	Prison.....		25,000.00	25,000.00				10,759.18		10,759.18	14,240.82
318	Warren.....	225.26		225.26				225.26		225.26	
521	Watauga.....	4,922.25	26,000.00	30,922.25		4,922.25		903.08		5,825.33	25,096.92
423	Yadkin—Lime Rock	2,026.30		2,026.30		2,026.30				2,026.30	
522	Quarry	4,576.75	24,000.00	28,576.75		4,576.75		996.15		6,087.40	22,489.35
	Yancey.....	17,205.04		17,205.04							
	Allotment Reserve.....										
	Totals.....	\$ 50,143.61	\$ 100,000.00	\$ 186,700.00	\$ 336,843.61	\$ 110,001.39	\$ 62,483.41	\$ 685.59	\$ 173,170.39	\$ 163,673.22	

NOTE: Allotments out of Chapter 152 of 1927 totalling \$186,700.00 were carried in the control accounts as Allotment Deposits.

SCHEDULE 14
STATEMENT OF COUNTY LOANS
YEAR ENDED JUNE 30, 1934

County	Unpaid Balance 6-30-33	Amount Repaid 1933-34	Unpaid Balance 6-30-34	Due 1934-1935	
				Date	Amount
Craven.....	\$ 158,150.00	\$ 17,200.00	\$ 140,950.00	{ 10- 1-34	\$ 13,450.00
				{ 4- 1-35	3,150.00
Duplin.....	104,200.00	25,000.00	79,200.00	{ 8-15-34	25,000.00
				{ 9- 1-34	10,200.00
Henderson.....	824,000.00	55,400.00	768,600.00	{ 10- 1-34	35,000.00
				{ 3- 1-35	10,200.00
Jackson.....	173,500.00	20,000.00	153,500.00	{ 3- 1-35	20,000.00
Jones.....	96,000.00	12,000.00	84,000.00	{ 6- 1-35	12,000.00
Johnston.....	280,000.00	50,000.00	230,000.00	{ 2- 1-35	50,000.00
Macon.....	239,130.00	25,950.00	213,180.00	{ 11- 1-34	17,837.50
				{ 5- 1-35	7,562.50
Madison.....	110,812.05	15,000.00	95,812.05	{ 11- 1-34	15,000.00
Pamlico.....	15,201.89	5,500.00	9,701.89	{ 9- 1-34	5,250.00
Perquimans.....	30,000.00	10,000.00	20,000.00	{ 9- 1-34	10,000.00
Robeson.....	301,770.95	50,000.00	251,770.95	{ 9- 1-34	50,000.00
Rutherford.....	150,554.94	55,000.00	95,554.94	{ 1- 1-35	55,000.00
Scotland.....	81,458.89	15,000.00	66,458.89	{ 9- 1-34	15,000.00
Stanly.....	302,443.66	30,000.00	272,443.66	{ 12- 1-34	30,000.00
Tyrrell.....	140,500.00	14,750.00	125,750.00	{ 9- 1-34	14,000.00
Vance.....	24,500.00	3,000.00	21,500.00	{ 2- 1-35	3,000.00
Wake.....	222,797.61	40,000.00	182,797.61	{ 12- 1-34	40,000.00
Wayne.....	225,000.00	35,000.00	190,000.00	{ 12- 1-34	35,000.00
Wilson.....	240,788.30	33,000.00	207,788.30	{ 10- 1-34	16,500.00
				{ 4- 1-35	16,500.00
Totals.....	\$3,720,808.29	\$ 511,800.00	\$3,209,008.29	\$-----	\$ 509,650.00

SCHEDULE 15

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

YEAR ENDED JUNE 30, 1934

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
ADMINISTRATION:			
CHAIRMAN AND COMMISSIONERS:			
Attending Meetings:			
Per Diem and Expenses—Commissioners.....	\$ 4,000.00	\$ 5,903.23	\$ 1,903.23
CHAIRMAN'S OFFICE:			
Salary, Chairman.....	\$ 6,000.00	\$ 6,000.00	\$ -----
Salaries, Office Staff.....	6,300.00	6,170.00	130.00
Telephone and Telegrams.....	200.00	421.80	221.80
Travel Expense.....	500.00	867.39	367.39
Motor Vehicle Operation.....	750.00	967.97	217.97
Printing and Binding.....	50.00	248.47	198.47
Printing and Binding—Transferred.....	50.00	-----	50.00
General Expense.....	600.00	291.25	308.75
Bonding Officers and Employees.....	125.00	180.00	55.00
Equipment.....	100.00	153.61	53.61
Total Chairman and Commissioners.....	\$ 18,675.00	\$ 21,203.72	\$ 2,528.72
GENERAL COUNSEL:			
Salary, Counsel.....	\$ 4,200.00	\$ 4,200.00	\$ -----
Salaries, Office Staff.....	1,080.00	1,080.00	-----
Telephone and Telegrams.....	150.00	171.82	21.82
Travel Expense.....	700.00	982.71	282.71
Printing and Binding.....	50.00	31.00	19.00
General Expense.....	100.00	76.90	23.10
Equipment.....	100.00	24.30	75.70
Total General Counsel.....	\$ 6,380.00	\$ 6,566.73	\$ 186.73
ACCOUNTING DEPARTMENT:			
Salaries, Office Staff.....	\$ 31,730.00	\$ 30,537.50	\$ 1,192.50
Supplies and Materials.....	500.00	451.91	48.09
Telephone and Telegrams.....	200.00	192.72	7.28
Travel Expense.....	200.00	57.40	142.60
Motor Vehicle Operation.....	500.00	422.90	77.10
Printing and Binding.....	600.00	620.96	20.96
Printing and Binding—Transferred.....	1,500.00	199.08	1,300.92
Rent of Tabulating Equipment.....	3,624.00	3,624.00	-----
Audit.....	2,500.00	2,500.00	-----
General Expense.....	500.00	283.29	216.71
Bonding Officers and Employees.....	75.00	90.00	15.00
Equipment.....	300.00	-----	300.00
Total Accounting Department.....	\$ 42,229.00	\$ 38,979.76	\$ 3,249.24
Less: Estimated Receipts:			
Transfers:			
Salaries Transferred to Other Units.....	6,900.00	6,995.00	95.00
Total Accounting Department.....	\$ 35,329.00	\$ 31,984.76	\$ 3,344.24

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
PURCHASING DEPARTMENT:			
Salary Purchasing Agent.....	\$ 3,000.00	\$ 3,000.00	\$ -----
Salaries, Office Staff.....	11,160.00	11,156.52	3.48
Telephone and Telegrams.....	800.00	561.08	238.92
Travel Expense.....	200.00	90.46	109.54
Motor Vehicle Operation.....	500.00	424.03	75.97
Printing and Binding.....	100.00	1,245.50	1,145.50
Printing and Binding—Transferred.....	100.00	224.32	124.32
General Expense.....	200.00	214.31	14.31
Bonding Officers and Employees.....	25.00	-----	25.00
Equipment.....	200.00	435.20	235.20
Total Purchasing Department.....	\$ 16,285.00	\$ 17,351.42	\$ 1,066.42
STATE HIGHWAY ENGINEER:			
Salary, State Highway Engineer.....	\$ 5,100.00	\$ 4,850.00	\$ 250.00
Salaries, Office Staff.....	5,310.00	5,213.83	96.17
Telephone and Telegrams.....	400.00	452.11	52.11
Travel Expense.....	1,000.00	1,799.18	799.18
Printing and Binding.....	50.00	-----	50.00
Printing and Binding—Transferred.....	50.00	4.35	45.65
General Expense.....	100.00	43.47	56.53
Bonding Officers and Employees.....	25.00	20.00	5.00
Equipment.....	50.00	55.05	5.05
Total State Highway Engineer.....	\$ 12,085.00	\$ 12,437.99	\$ 352.99
MAINTENANCE AND OPERATION OFFICE BUILDING:			
Salaries and Wages.....	\$ 2,366.00	\$ 2,213.82	\$ 152.18
Supplies and Materials.....	500.00	679.07	179.07
Fuel.....	400.00	543.25	143.25
Light, Water and Power.....	3,600.00	3,628.62	28.62
General Expense.....	400.00	675.45	275.45
General Telephone Service.....	1,200.00	1,200.00	-----
Repairs.....	2,000.00	1,610.10	389.90
	\$ 10,466.00	\$ 10,550.31	\$ 84.31
Less: Estimated Receipts:			
Transfers:			
Transfer of Expense to other Departments.....	7,500.00	7,500.00	-----
Total Maintenance and Operation, Office Buildings.....	\$ 2,966.00	\$ 3,050.31	\$ 84.31
STOCK, MAIL AND FILE ROOM:			
Salaries and Wages.....	\$ 2,640.00	\$ 2,676.00	\$ 36.00
Supplies and Materials.....	5,000.00	6,244.26	1,244.26
Postage.....	7,500.00	8,209.72	709.72
Printing and Binding.....	2,000.00	132.84	1,867.16
Printing and Binding—Transferred.....	2,400.00	1,590.78	809.22
Motor Vehicle Operation.....	540.00	544.29	4.29
Road Maps.....	1,500.00	291.30	1,791.30
General Expense.....	250.00	158.95	91.05
Equipment.....	100.00	109.84	9.84
Total Stock, Mail and File Room.....	\$ 21,930.00	\$ 19,375.38	\$ 2,554.62
Total Administration.....	\$ 113,650.00	\$ 111,970.31	\$ 1,679.69

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
MOTOR VEHICLE BUREAU AND HIGHWAY PATROL.....	\$ 379,100.00	\$ 379,100.00	\$ -----
DEBT SERVICE—HIGHWAY FUND:			
DEBT SERVICE:			
Interest on Bonds.....	\$ 4,490,310.00	\$ 4,490,310.00	\$ -----
Sinking Fund Installments.....	500,000.00	500,000.00	-----
Redemption of Bonds.....	3,583,000.00	3,583,000.00	-----
Interest on Borrowing in Anticipation of Revenue	40,000.00		40,000.00
Total Debt Service.....	\$ 8,613,310.00	\$ 8,573,310.00	\$ 40,000.00
Transfer from Highway to General Fund.....	\$ 1,000,000.00	\$ 1,000,000.00	\$ -----
MAINTENANCE STATE HIGHWAYS:			
Division A—Maintenance.....	\$ 311,318.00	\$ 359,041.66	\$ 47,723.66
Division A—Bridge Maintenance.....	42,435.00	48,986.77	6,551.77
Division A—Betterments (Allotment).....		203,422.96	203,422.96
Division B—Maintenance.....	306,001.00	320,516.32	14,515.32
Division B—Bridge Maintenance.....	23,070.00	27,522.60	4,452.60
Division B—Betterments (Allotment).....		85,314.45	85,314.45
Division C—Maintenance.....	289,676.00	283,354.51	6,321.49
Division C—Bridge Maintenance.....	17,685.00	20,749.17	3,064.17
Division C—Betterments (Allotment).....		50,076.05	50,076.05
Division D—Maintenance.....	260,764.00	233,276.41	27,487.59
Division D—Bridge Maintenance.....	22,935.00	26,511.02	3,576.02
Division D—Betterments (Allotment).....		23,129.91	23,129.91
Division E—Maintenance.....	362,241.00	399,454.95	37,213.95
Division E—Bridge Maintenance.....	43,875.00	43,716.29	158.71
Division E—Betterments (Allotment).....		38,528.24	38,528.24
Total Maintenance.....	\$ 1,530,000.00	\$ 1,595,643.85	\$ 65,643.85
Total Bridge Maintenance.....	150,000.00	167,485.85	17,485.85
Total Betterments (Allotments).....		400,471.61	400,471.61
Unallocated.....	\$ 1,680,000.00	\$ 2,163,601.31	\$ 483,601.31
Total Maintenance State Highways.....	520,000.00		520,000.00
Total Maintenance State Highways.....	\$ 2,200,000.00	\$ 2,163,601.31	\$ 36,398.69
MAINTENANCE AND CONSTRUCTION COUNTY HIGHWAYS:			
Division A—Maintenance.....	\$ 733,388.00	\$ 719,626.09	\$ 13,761.91
Division A—Bridge Maintenance.....	94,550.00	116,497.71	21,947.71
Division A—Construction (Allotment).....		5,707.00	5,707.00
Division B—Maintenance.....	729,170.00	722,663.96	6,506.04
Division B—Bridge Maintenance.....	95,350.00	105,972.16	10,622.16
Division B—Construction (Allotment).....		3,100.00	3,100.00
Division C—Maintenance.....	925,188.00	1,003,533.56	78,345.56
Division C—Bridge Maintenance.....	121,700.00	124,513.64	2,813.64
Division C—Construction (Allotment).....		27,458.40	27,458.40
Division D—Maintenance.....	806,213.00	820,635.22	14,422.22
Division D—Bridge Maintenance.....	106,050.00	120,642.06	14,592.06
Division D—Construction (Allotment).....		19,137.10	19,137.10
Division E—Maintenance.....	626,041.00	672,254.05	46,213.05

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Division E—Bridge Maintenance.....	\$ 82,350.00	\$ 95,198.35	\$ 12,848.35
Division E—Construction (Allotment).....		3,490.00	3,490.00
Total Maintenance.....	\$ 3,820,000.00	\$ 3,938,712.88	\$ 118,712.88
Total Bridge Maintenance.....	500,000.00	562,823.92	62,823.92
Total Construction (Allotment).....		58,892.50	58,892.50
Construction and Equipment—Prisons and Camps.....	\$ 4,320,000.00	\$ 4,560,429.30	\$ 240,429.30
	100,000.00	100,000.00	
Unallocated.....	\$ 4,420,000.00	\$ 4,660,429.30	\$ 240,429.30
	280,000.00		280,000.00
Total Maintenance and Construction County Highways.....	\$ 4,700,000.00	\$ 4,660,429.30	\$ 39,570.70
COUNTY LOAN REPAYMENTS.....	\$ 511,800.00	\$ 511,800.00	\$
CONSTRUCTION STATE HIGHWAYS:			
Construction—State Fund.....	\$ 190,000.00	\$ 182,335.46	\$ 7,664.54
CONSTRUCTION—FEDERAL AID AND NATIONAL RECOVERY FUND:			
State Projects.....	\$ 10,710,490.91	\$ 7,964,396.19	\$ 2,608,246.72
County Projects.....		137,848.00	
Total Construction State Highways.....	\$ 10,900,490.91	\$ 8,284,579.65	\$ 2,615,911.26
COMMON SERVICES			
PRISON DEPARTMENT:			
EXECUTIVE AND BUSINESS OFFICE:			
Salary—Executive Director.....	\$ 6,000.00	\$ 5,456.25	\$ 543.75
Salary—Supervisor.....	3,150.00	2,870.57	279.43
Salaries—Office Staff.....	14,010.00	13,369.04	640.96
Salaries—Inspectors.....	16,830.00	20,371.71	3,541.71
Postage, Telephone and Telegrams.....	2,000.00	4,889.93	2,889.93
Supplies and Materials.....	1,500.00	362.76	1,137.24
Printing and Binding.....	500.00	593.74	93.74
Printing and Binding—Transferred.....	1,500.00	840.06	659.94
Travel Expense.....	15,000.00	13,324.63	1,675.37
Motor Vehicle Operation—Rent of Equipment.....	1,500.00	3,387.64	1,887.64
Motor Vehicle Operation—Gas, Oil and Grease.....	2,000.00	3,764.07	1,764.07
Equipment.....	2,000.00	2,127.69	127.69
Bonding Officers and Employees.....	50.00	145.50	95.50
Compensation.....	6,000.00	3,359.37	2,640.63
General Expense.....	500.00	1,116.16	616.16
Custodial Expense.....	600.00	600.00	
Total Executive and Business Office.....	\$ 73,140.00	\$ 76,579.12	\$ 3,439.12

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
AUXILIARY TO PRISON CARE AND CUSTODY:			
Commutation and Awards.....	\$ 3,000.00	\$ 1,787.87	\$ 1,212.13
Wearing Apparel (Discharge).....	4,000.00	1,769.07	2,230.93
Rewards and Captures.....	10,000.00	5,889.70	4,110.30
Printing—Transferred.....	500.00	6.21	493.79
Total Auxiliary to Prison Care and Custody	\$ 17,500.00	\$ 9,452.85	\$ 8,047.15
WAREHOUSE EXPENSE:			
Salaries and Wages.....	\$ 8,730.00	\$ 9,762.42	\$ 1,032.42
Supplies and Materials.....	200.00	226.19	26.19
Telephone and Telegrams.....	100.00	.10	99.90
Motor Vehicle Operation—Rent of Equipment...	3,500.00	4,788.46	1,288.46
Motor Vehicle Operation—Gas, Oil and Grease..	3,500.00	3,161.16	338.84
Travel Expense.....	600.00	389.84	210.16
Light, Water and Power.....	100.00		100.00
General Expense.....	200.00	437.65	237.65
Equipment.....	100.00	10.55	89.45
Repairs.....	300.00	121.68	178.32
Buildings.....	12,500.00	356.41	12,143.59
Total Warehouse Expense.....	\$ 29,830.00	\$ 19,254.46	\$ 10,575.54
Less: Estimated Receipts:			
Transfers:			
Trucking Transferred to other Departments..	3,000.00	8,918.62	5,918.62
Total Warehouse Expenses.....	\$ 26,830.00	\$ 10,335.84	\$ 16,494.16
CUSTODY (MAINTENANCE AND SUPPORT OF PRISONERS):			
CENTRAL PRISON:			
Supervision:			
Salary—Warden.....	\$ 2,400.00	\$ 2,141.12	\$ 258.88
Other Salaries.....	1,620.00	268.33	1,351.67
Supplies and Materials.....	400.00	298.28	101.72
Postage.....	900.00	437.06	462.94
Telephone and Telegrams.....	1,200.00	684.74	515.26
Travel Expense.....	350.00	113.78	236.22
Printing and Binding—Transferred.....	2,000.00	423.59	1,576.41
Religious Services.....	900.00	900.00	
Guarding:			
Salaries—Guards.....	12,540.00	13,570.62	1,030.62
Ammunition and Repairs to Firearms.....	150.00	107.73	42.27
Guns, Rifles, Handcuffs, etc.....	200.00	125.22	74.78
Subsistence:			
Salary—Stewards.....	1,080.00	1,080.00	
Food and Provisions Purchased.....	15,000.00	12,959.41	2,040.59
Food and Provisions—Transferred (Farms and Camps).....	12,500.00	15,926.70	3,426.70
Fuel Transferred from Cary Farm.....	2,000.00	1,665.00	335.00

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Household Supplies:			
Supplies and Materials—Beds, Bedding, Heaters, etc.....	\$ 1,000.00	\$ 1,391.84	\$ 391.84
Supplies and Materials—Cooking Utensils, etc.....	500.00	158.61	341.39
Supplies and Materials—Cleaning.....	2,000.00	918.37	1,081.63
Supplies and Materials—Miscellaneous.....	500.00	380.17	119.83
Equipment.....	2,000.00	-----	2,000.00
Laundry:			
Supplies and Materials.....	550.00	136.70	413.30
Repairs.....	100.00	42.90	57.10
Equipment.....	100.00	-----	100.00
General Expense.....	50.00	-----	50.00
Wearing Apparel:			
Wearing Apparel Purchased.....	2,500.00	6,138.34	3,638.34
Wearing Apparel Manufactured.....	1,500.00	2,663.61	1,163.61
Gardens and Greenhouses:			
Fertilizers.....	250.00	253.37	3.37
Seed.....	320.00	267.77	52.23
Equipment.....	100.00	51.47	48.53
Medical and Hospital:			
Salary—Physician.....	2,700.00	2,643.55	56.45
Salaries—Staff.....	4,800.00	5,311.07	511.07
Outside Medical and Hospital Care.....	2,000.00	1,063.30	936.70
Supplies.....	2,700.00	6,591.54	3,891.54
Personal Comforts:			
Tobacco.....	750.00	1,625.87	875.87
Razor Blades, Toilet Articles, etc.....	50.00	360.94	310.94
Maintenance and Operation of Plant:			
Fuel.....	5,000.00	4,335.21	664.79
Supplies and Materials.....	3,000.00	994.99	2,005.01
Motor Vehicle Operation—Gas, Oil and Grease	1,500.00	2,144.85	644.85
Motor Vehicle Operation—Rent of Equipment	1,000.00	3,411.61	2,411.61
Repairs.....	1,000.00	12,965.42	11,965.42
Equipment.....	1,000.00	583.10	416.90
Water, Power and Light.....	3,500.00	3,235.89	264.11
Fire Insurance.....	2,750.00	342.57	2,407.43
General Expense.....	1,000.00	100.49	899.51
Total Central Prison.....	\$ 97,460.00	\$ 108,815.13	\$ 11,355.13
Less: Estimated Receipts:			
Transfers:			
Safe Keeping County Prisoners.....	1,500.00	159.00	1,341.00
Prison Labor Transferred to Industries.....	26,100.00	12,369.60	13,730.40
	\$ 27,600.00	\$ 12,528.60	\$ 15,071.40
Total Central Prison.....	\$ 69,860.00	\$ 96,286.53	\$ 26,426.53

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
CALEDONIA FARM:			
Guarding:			
Salaries—Guards.....	\$ 28,400.00	\$ 26,119.17	\$ 2,280.83
Ammunition and Repairs to Firearms.....	125.00	65.87	59.13
Guns, Rifles, Handcuffs, etc.....	200.00	478.56	278.56
Subsistence:			
Salaries—Stewards.....	2,220.00	3,402.50	1,182.50
Food and Provisions Purchased.....	16,000.00	13,127.08	2,872.92
Food and Provisions, Produced or Transferred.....	35,000.00	31,685.25	3,314.75
Fuel Produced.....	8,500.00	8,146.00	354.00
Household Supplies:			
Supplies and Materials—Beds, Bedding, Heaters, etc.....	1,000.00	2,268.51	1,268.51
Supplies and Materials—Cooking Utensils, China, etc.....	1,000.00	958.97	41.03
Supplies and Materials—Cleaning.....	1,500.00	794.77	705.23
Supplies and Materials—Miscellaneous.....	500.00	259.02	240.98
Equipment.....	2,000.00	-----	2,000.00
Wearing Apparel:			
Wearing Apparel Purchased.....	6,000.00	4,328.55	1,671.45
Wearing Apparel Manufactured.....	5,000.00	3,384.04	1,615.96
Medical and Hospital:			
Salary—Physician.....	2,700.00	1,408.62	1,291.38
Salaries—Staff.....	750.00	-----	750.00
Supplies and Materials.....	2,000.00	1,033.71	966.29
Outside Medical and Hospital Care.....	2,000.00	927.60	1,072.40
Religious and Welfare:			
Religious Exercises.....	600.00	715.03	115.03
Welfare.....	300.00	48.56	251.44
Personal Comforts:			
Tobacco.....	800.00	893.29	93.29
Razor Blades, Toilet Articles, etc.....	200.00	221.14	21.14
Fuel.....	2,000.00	2,426.50	426.50
Supplies and Materials.....	1,000.00	572.32	427.68
Repairs.....	3,000.00	6,573.72	3,573.72
Equipment.....	2,500.00	55.50	2,444.50
Water, Power and Light.....	3,500.00	2,229.70	1,270.30
General Expense.....	1,000.00	4.63	995.37
	\$ 129,795.00	\$ 112,128.61	\$ 17,666.39
Less: Estimated Receipts:			
Transfers:			
Prison Labor Transferred to Highways.....	-----	3,848.80	3,848.80
Prison Labor Transferred to Farming Operations.....	129,795.00	108,279.81	21,515.19
	\$ 129,795.00	\$ 112,128.61	\$ 17,666.39
Total Caledonia Farm.....	-----	-----	-----

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
CARY FARM:			
Guarding:			
Salaries—Guards.....	\$ 13,518.00	\$ 12,146.73	\$ 1,371.27
Ammunition and Repairs to Firearms.....	100.00	27.22	72.78
Guns, Rifles, Handcuffs, etc.....	100.00	139.76	39.76
Subsistence:			
Salaries—Stewards.....	1,020.00	1,014.52	5.48
Food and Provisions Purchased.....	6,500.00	3,481.11	3,018.89
Food and Provisions Produced or Transferred	9,000.00	11,593.68	2,593.68
Fuel Purchased.....	3,000.00	3,415.50	415.50
Household Supplies:			
Supplies and Materials—Beds, Bedding, Heaters, etc.....	1,000.00	568.03	431.97
Supplies and Materials—Cooking Utensils, China, etc.....	500.00	105.05	394.95
Supplies and Materials—Cleaning.....	500.00	205.82	294.18
Supplies and Materials—Miscellaneous.....	200.00	213.56	13.56
Equipment.....	500.00	-----	500.00
Wearing Apparel:			
Wearing Apparel Purchased.....	2,200.00	1,566.92	633.08
Wearing Apparel Manufactured.....	2,000.00	1,261.35	738.65
Medical and Hospital:			
Outside Medical and Hospital Care.....	300.00	-----	300.00
Supplies and Materials.....	300.00	318.88	18.88
Personal Comforts:			
Tobacco.....	400.00	178.70	221.30
Razor Blades, Toilet Articles, etc.....	100.00	75.95	24.05
Maintenance and Operation of Plant:			
Fuel.....	1,000.00	1,294.25	294.25
Supplies and Materials.....	500.00	310.26	189.74
Repairs.....	500.00	3,339.77	2,839.77
Equipment.....	250.00	226.84	23.16
Water, Power and Light.....	2,000.00	1,778.75	221.25
General Expense.....	500.00	72.50	427.50
	\$ 45,988.00	\$ 43,335.15	\$ 2,652.85
Less: Estimated Receipts:			
Transfers:			
Prison Labor Transferred to Farming Opera- tions.....	45,988.00	43,335.15	2,652.85
Total Cary Farm.....	\$ -----	\$ -----	\$ -----
ALL CAMPS—MAINTENANCE OF PRISONERS:			
Supervision:			
Salaries—Superintendents.....	\$ 93,700.00	\$ 79,473.84	\$ 14,226.16
Postage.....	3,500.00	246.61	3,253.39
Telephone and Telegrams.....	6,000.00	6,490.47	490.47
Printing—Transferred.....	1,000.00	113.01	886.99

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Rent of Camp Sites.....	\$ 15,000.00	\$ 8,376.47	\$ 6,623.53
Travel Expense.....	3,000.00	485.33	2,514.67
General Expense.....	1,000.00	2,804.15	1,804.15
Religious Welfare.....	500.00	20.00	480.00
Guarding:			
Salaries—Guards.....	287,950.00	255,312.47	32,637.53
Ammunition and Repairs to Firearms.....	500.00	508.56	8.56
Guns, Rifles, Handcuffs, etc.....	1,000.00	2,593.33	1,593.33
Subsistence:			
Salaries—Stewards.....	44,125.00	39,735.13	4,389.87
Food and Provisions Purchased.....	275,000.00	185,531.57	89,468.43
Food and Provisions Produced or Transferred.....	45,000.00	118,161.44	73,161.44
Outside Subsistence and Care of Prisoners.....	2,000.00	39.00	1,961.00
Household Supplies:			
Supplies and Materials—Beds, Bedding, Heaters, etc.....	10,000.00	19,739.58	9,739.58
Supplies and Materials—Cooking Utensils, China, etc.....	5,000.00	4,523.58	476.42
Supplies and Materials—Cleaning.....	12,000.00	9,943.09	2,056.91
Supplies and Materials—Miscellaneous.....	3,000.00	4,848.42	1,848.42
Equipment.....	8,000.00	253.11	7,746.89
Wearing Apparel:			
Wearing Apparel Purchased.....	25,000.00	43,000.89	18,000.89
Wearing Apparel Manufactured.....	45,000.00	36,789.85	8,210.15
Medical and Hospital:			
Salaries—Physicians.....	42,675.00	38,284.68	4,390.32
Supplies and Materials.....	15,000.00	10,935.75	4,064.25
Outside Medical and Hospital Care.....	25,000.00	21,404.93	3,595.07
Personal Comforts:			
Tobacco.....	10,000.00	11,432.37	1,432.37
Razor Blades, Toilet Articles, etc.....	2,000.00	3,769.45	1,769.45
Maintenance and Operation of Plants:			
Fuel.....	30,000.00	15,554.43	14,445.57
Supplies and Materials.....	10,000.00	4,987.32	5,012.68
Motor Vehicle Operation—Gas, Oil and Grease.....	30,000.00	40,778.91	10,778.91
Motor Vehicle Operation—Rent of Equip- ment.....	50,000.00	51,216.40	1,216.40
Repairs.....	30,000.00	37,850.68	7,850.68
Equipment.....	5,000.00	4,725.88	274.12
Water, Power and Light.....	33,000.00	31,080.60	1,919.40
Fire Insurance.....	1,000.00	213.45	786.55
General Expense.....	2,000.00	1,203.00	797.00
	\$ 1,172,950.00	\$ 1,092,427.75	\$ 80,522.25
Less: Estimated Receipts:			
Transfers:			
Prison Labor Transferred to Other Units.....	1,358,280.00	1,201,054.62	157,225.38
Total All Camps.....	\$ 185,330.00	\$ 108,626.87	\$ 76,703.13

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
FARMING OPERATIONS			
CALEDONIA FARM—FARMING OPERATIONS:			
SUPERVISION:			
Salary—Superintendent.....	\$ 2,550.00	\$ 2,161.68	\$ 388.32
Salary—Director State Farms.....	1,400.00	1,120.03	279.97
Salaries—Overseers, Supervisors and Foremen.....	21,100.00	20,140.75	959.25
Office Supplies.....	100.00	6.25	93.75
Postage.....	500.00	272.07	227.93
Telephone and Telegrams.....	600.00	342.42	257.58
Travel Expense.....	300.00	58.72	241.28
Printing and Binding—Transferred.....	400.00	366.64	33.36
General Expense.....	500.00	143.74	356.26
DIKES, CANALS, SURVEYS, ETC.:			
Maintenance and Surveys.....	3,000.00	1,306.27	1,693.73
OPERATING EXPENSE:			
Rent of Farm Land.....	7,500.00	8,275.00	775.00
Fertilizers.....	30,000.00	32,780.75	2,780.75
Seed and Plants.....	4,500.00	3,859.27	640.73
Seeds and Plants Produced or Transferred.....	12,000.00	379.30	11,620.70
Feed and Forage Purchased.....	500.00	605.92	105.92
Feed and Forage Produced or Transferred.....	35,000.00	52,266.43	17,266.43
Horses and Mules.....	5,000.00	9,426.43	4,426.43
Swine, Cattle and Poultry.....	1,000.00	6,771.01	7,771.01
Farm Maintenance Supplies.....	20,000.00	12,621.39	3,378.61
Farm Machinery.....	7,500.00	3,199.82	4,300.18
Canning and Packing Supplies.....	2,000.00	2,827.71	827.71
Equipment and Repairs.....	5,000.00	5,244.39	244.39
Motor Vehicle Operation—Gas, Oil and Grease.....	5,000.00	8,114.63	3,114.63
Motor Vehicle Operation—Rent of Equipment.....	5,000.00	6,797.00	1,797.00
General Expense.....	1,000.00	919.08	80.92
General Repairs.....	6,000.00	2,486.17	3,513.83
Prison Labor.....	125,795.00	104,502.61	21,292.39
Fire Insurance.....	4,000.00	1,103.93	2,896.07
Freight (Outward).....	1,000.00	1,058.73	58.73
Equipment.....	2,000.00	2,783.73	783.73
	\$ 310,245.00	\$ 278,399.85	\$ 31,845.15
Less: Estimated Receipts:			
Transfers:			
Farm Products Consumed or Transferred.....	120,000.00	110,569.02	9,430.98
Farm Products Sold.....	190,245.00	48,511.33	141,733.67
	\$ 310,245.00	\$ 159,080.35	\$ 151,164.65
	\$.....	\$ 119,319.50	\$ 119,319.50
Plus: Farm Products on Hand July 1, 1933.....		161,916.05	161,916.05
	\$.....	\$ 281,235.55	\$ 281,235.55
Less: Farm Products on Hand June 30, 1934.....		183,488.20	183,488.20
Total Caledonia Farm—Farm Operations.....	\$.....	\$ 97,747.35	\$ 97,747.35

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
CARY FARM—FARMING OPERATIONS:			
SUPERVISION:			
Salary—Superintendent.....	\$ 1,740.00	\$ 1,595.00	\$ 145.00
Salary—Director State Farms.....	700.00	559.97	140.03
Salaries—Overseers, Supervisors and Foremen..	3,780.00	3,796.00	16.00
Office Supplies.....	50.00	-----	50.00
Postage.....	200.00	45.00	155.00
Telephone and Telegrams.....	200.00	136.44	63.56
Travel Expense.....	50.00	48.86	1.14
Printing and Binding—Transferred.....	100.00	106.82	6.82
General Expense.....	500.00	12.22	487.78
OPERATING EXPENSES:			
Rent of Farm Land.....	500.00	316.00	184.00
Fertilizers.....	6,500.00	7,256.62	756.62
Seed and Plants Purchased.....	3,500.00	2,408.51	1,091.49
Seed and Plants—Produced or Transferred....	500.00	998.25	498.25
Feed and Forage Purchased.....	500.00	3,075.85	2,575.85
Feed and Forage Produced or Transferred....	5,000.00	8,596.71	3,596.71
Horses and Mules.....	5,000.00	3,981.99	1,018.01
Swine, Cattle and Poultry.....	500.00	321.76	178.24
Farm Maintenance Supplies.....	4,500.00	1,913.65	2,586.35
Farm Machinery.....	2,000.00	306.28	1,693.72
Canning and Packing Supplies.....	2,000.00	2,690.32	690.32
Equipment Repairs.....	2,000.00	1,551.99	448.01
Motor Vehicle Operation—Gas, Oil and Grease..	2,000.00	2,195.51	195.51
Motor Vehicle Operation—Rent of Equipment..	1,000.00	1,459.50	459.50
General Expense.....	500.00	111.67	388.33
General Repairs.....	1,000.00	1,338.08	338.08
Prison Labor.....	45,988.00	43,439.15	2,548.85
Fire Insurance.....	1,500.00	985.63	514.37
Equipment.....	1,000.00	1,037.75	37.75
	\$ 92,808.00	\$ 90,285.53	\$ 2,522.47
Less: Estimated Receipts:			
Transfers:			
Farm Products Consumed or Transferred.....	25,000.00	31,273.49	6,273.49
Farm Products Sold.....	67,808.00	141.45	67,666.55
	\$ 92,808.00	\$ 31,414.94	\$ 61,393.06
Total Cary Farm—Farming Operations.....	\$ -----	\$ 58,870.59	\$ 58,870.59
ALL CAMPS—FARMING OPERATIONS:			
OPERATING EXPENSE:			
Rent of Farm Land.....	\$ 5,000.00	\$ 3,055.16	\$ 1,944.84
Fertilizers.....	10,000.00	31,050.10	21,050.10
Seed and Plants—Purchased.....	5,000.00	15,692.73	10,692.73
Seed and Plants—Produced or Transferred....	1,000.00	2,485.96	1,485.96
Feed and Forage Purchased.....	5,000.00	4,505.24	494.76
Feed and Forage—Produced or Transferred....	1,000.00	9,209.01	8,209.01
Horses and Mules.....	3,000.00	13,721.00	10,721.00
Swine, Cattle and Poultry.....	500.00	3,760.64	3,260.64
Farm Maintenance Supplies.....	2,000.00	8,431.99	6,431.99
Farm Machinery.....	3,000.00	6,094.70	3,094.70

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Canning Supplies.....	\$ 1,000.00	\$ 7,657.82	\$ 6,657.82
General Expense.....	500.00	1,246.19	746.19
Repairs.....	2,000.00	398.40	1,601.60
	\$ 39,000.00	\$ 107,338.94	\$ 68,338.94
Less: Estimated Receipts:			
Transfers:			
Farm Products Consumed or Transferred.....	39,000.00	48,262.52	9,262.52
Total All Camps—Farming Operations.....	\$.....	\$ 59,076.42	\$ 59,076.42
INDUSTRIES			
PRINT PLANT—CENTRAL PRISON:			
Salary—Supervisor.....	\$ 780.00	\$ 1,260.00	\$ 480.00
Salaries and Wages.....	420.00	5.40	414.60
Supplies and Materials.....	12,000.00	13,265.43	1,265.43
Type and Miscellaneous.....	800.00	696.48	103.52
Repairs.....	600.00	432.49	167.51
Prison Labor.....	3,600.00	3,667.50	67.50
Equipment.....	12,000.00	270.91	11,729.09
Light, Water and Power.....	600.00	550.00	50.00
	\$ 30,800.00	\$ 20,148.21	\$ 10,651.79
Less: Estimated Receipts:			
Transfers:			
Printing Transferred to other Units.....	30,800.00	28,479.38	2,320.62
Total Print Plant.....	\$.....	\$ 8,331.17	\$ 8,331.17
CLOTHING AND BEDDING DEPARTMENT—CENTRAL PRISON:			
Supplies and Materials—Clothing.....	\$ 25,000.00	\$ 43,287.05	\$ 18,287.05
Supplies and Materials—Bedding.....	10,000.00	15,819.72	5,819.72
Supplies and Materials—Miscellaneous.....	3,000.00	3,582.87	582.87
Equipment.....	1,000.00	-----	1,000.00
Repairs.....	1,000.00	380.37	619.63
General Expense.....	500.00	107.83	392.17
Rent of Equipment.....	300.00	59.00	241.00
Prison Labor.....	10,000.00	6,268.50	3,731.50
Light, Water and Power.....	300.00	275.00	25.00
	\$ 51,100.00	\$ 69,780.34	\$ 18,680.34
Less: Estimated Receipts:			
Transfers:			
Finished Goods Transferred to Stores.....	51,100.00	59,030.96	7,930.96
	\$.....	\$ 10,749.38	\$ 10,749.38
Plus: Finished Goods Inventory July 1, 1933.....	-----	6,051.59	6,051.59
	\$.....	\$ 16,800.97	\$ 16,800.97
Less: Finished Goods Inventory June 30, 1934.....	-----	21,202.20	21,202.20
Total Clothing and Bedding Department.....	\$.....	\$ 4,401.23	\$ 4,401.23

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
AUTOMOBILE TAG PLANT—CENTRAL PRISON:			
Salary—Supervisor.....	\$ 600.00	\$ 600.00	\$ -----
Light, Power and Gas.....	1,200.00	1,690.32	490.32
Supplies and Material—Steel.....	9,100.00	13,934.30	4,834.30
Supplies and Material—Paint.....	1,600.00	1,506.43	93.57
Supplies and Material—Other Supplies.....	500.00	2,763.89	2,263.89
Dies.....	1,000.00	681.52	318.48
General Expense.....	100.00	18.05	81.95
Repairs.....	500.00	439.53	60.47
Fire Insurance.....	400.00	-----	400.00
Prison Labor.....	10,000.00	2,253.60	7,746.40
	\$ 25,000.00	\$ 23,887.64	\$ 1,112.36
Less: Estimated Receipts:			
Transfers:			
Sale of Plates.....	15,000.00	23,887.64	8,887.64
Prison Labor.....	10,000.00	-----	10,000.00
	\$ 25,000.00	\$ 23,887.64	\$ 1,112.36
Total Automobile Tag Plant.....	\$ -----	\$ -----	\$ -----
PIPE PLANT—CENTRAL PRISON:			
Salary—Superintendent.....	\$ 1,260.00	\$ 1,260.00	\$ -----
Prison Labor.....	2,500.00	180.00	2,320.00
Supplies and Materials—Cement.....	8,000.00	369.91	7,630.09
Supplies and Materials—Sand.....	2,000.00	326.81	1,673.19
Supplies and Materials—Stone.....	4,500.00	274.50	4,225.50
Supplies and Materials—Steel.....	5,000.00	685.88	4,314.12
Supplies and Materials—Unclassified.....	1,000.00	191.88	808.12
Motor Vehicle Operation—Gas, Oil, Grease.....	250.00	93.26	156.74
Motor Vehicle Operation—Rent of Equipment.....	360.00	358.00	2.00
Light, Power and Water.....	1,500.00	299.62	1,200.38
Telephone and Telegrams.....	100.00	61.75	38.25
Freight Outward.....	11,000.00	2,389.50	8,610.50
Repairs.....	1,000.00	137.25	862.75
General Expense.....	200.00	106.39	93.61
Depreciation on Machinery and Equipment.....	6,000.00	-----	6,000.00
	\$ 44,670.00	\$ 6,734.75	\$ 37,935.25
Less: Estimated Receipts:			
Transfers:			
Sale of Pipe.....	44,670.00	12,603.58	32,066.42
	\$ -----	\$ 5,868.83	\$ 5,868.83
Plus: Finished Goods Inventory July 1, 1933.....	-----	12,067.81	12,067.81
	\$ -----	\$ 6,198.98	\$ 6,198.98
Less: Finished Goods Inventory June 30, 1934.....	-----	7,352.60	7,352.60
Total Pipe Plant.....	\$ -----	\$ 1,153.62	\$ 1,152.62
FLOUR MILL—CALEDONIA FARM:			
Salary of Miller and Assistant.....	\$ 2,940.00	\$ 2,518.06	\$ 421.94
Purchase of Wheat.....	59,600.00	63,927.74	4,327.74

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Purchase of Other Grains.....	\$ 16,000.00	\$ 15,567.90	\$ 432.10
Wheat Transferred.....	12,700.00	9,294.20	3,405.80
Other Grain Transferred.....	16,000.00	6,851.90	9,148.10
Supplies and Materials.....	10,000.00	8,075.37	1,924.63
Freight Outward and Hauling.....	6,000.00	8,532.21	2,532.21
Repairs.....	1,000.00	229.57	770.43
Light, Water and Power.....	1,000.00	1,648.75	648.75
Prison Labor.....	4,000.00	2,748.00	1,252.00
	\$ 129,240.00	\$ 119,393.70	\$ 9,846.30
Transfers:			
Transferred to Other Units.....	\$ 69,240.00	\$ 96,640.57	\$ 27,400.57
Sale Outside.....	60,000.00	39,957.48	20,042.52
Total Estimated Receipts.....	\$ 129,240.00	\$ 136,598.05	\$ 7,358.05
		\$ 17,204.35	\$ 17,204.35
Plus: Finished Goods Inventory July 1, 1933.....		10,439.08	10,439.08
		\$ 6,765.27	\$ 6,765.27
Less: Finished Goods Inventory June 30, 1934.....		12,603.68	12,603.68
Total Flour Mill—Caledonia Farm.....	\$	\$ 19,368.95	\$ 19,368.95
Total Prison Department.....	\$ 2,000.00	\$ 266,466.86	\$ 264,466.86
PRISON DEPARTMENT—GENERAL RECEIPTS:			
Less: Estimated Receipts:			
Transfers:			
Cash Discount on Stores Purchased.....	\$ 1,500.00	\$ 1,479.61	\$ 20.39
Miscellaneous Receipts.....	500.00	201,382.87	200,882.87
Total General Receipts.....	\$ 2,000.00	\$ 202,862.48	\$ 200,862.48
		63,604.38	63,604.38
Prison Department Debit Transferred to State and County Maintenance.....	\$	\$ 63,604.38	\$ 63,604.38
MOTOR EQUIPMENT DEPARTMENT:			
ADMINISTRATION:			
Salary—Equipment Engineer.....	\$ 3,150.00	\$ 3,150.00	\$
Salaries—Office Staff.....	3,500.00	3,279.12	220.88
Salary—Superintendent.....	2,400.00	2,225.00	175.00
Salary—Superintendent's Stenographer.....	1,050.00	1,050.00	
Salaries—General Accounting Office.....	6,060.00	6,060.00	
Printing and Binding.....	700.00	931.28	231.28
Printing and Binding—Transferred.....	1,300.00	1,515.81	215.81
Travel Expense.....	1,500.00	1,505.58	5.58
Postage, Telephone and Telegrams.....	1,000.00	1,201.60	201.60
Bonding Officers and Employees.....	25.00	25.00	
Fire Insurance.....		25.00	25.00
General Expense.....	100.00	244.32	144.32

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
CENTRAL GARAGE OVERHEAD:			
Salaries—Store Room Clerks.....	\$ 12,000.00	\$ 11,518.74	\$ 481.26
Salaries—Inspectors.....	1,200.00	1,200.00	-----
Salaries—Foremen and Clerks.....	10,440.00	9,652.59	787.41
Salaries—Night Watchman and Gate Keeper....	2,400.00	1,680.00	720.00
Travel Expense—Inspectors.....	1,200.00	1,198.98	1.02
Fuel.....	1,200.00	1,813.71	613.71
Light, Water and Power.....	5,000.00	4,438.44	561.56
Freight and Drayage.....	3,600.00	1,828.93	1,771.07
Motor Vehicle Operation—Gas, Oil, Grease.....	5,000.00	6,434.93	1,343.93
Plant Equipment.....	1,000.00	246.07	753.93
Salaries and Wages—Undistributed.....	10,000.00	10,040.28	40.28
Repairs—Buildings and Machinery.....	12,000.00	12,260.77	260.77
Tools.....	4,000.00	4,268.29	268.29
Supplies and Materials.....	7,000.00	4,953.84	2,046.16
Compensation Claims.....	3,000.00	552.24	2,447.76
General Expense.....	200.00	1,562.33	1,362.33
Salaries and Wages—Division Mechanics and Foremen.....	16,000.00	15,120.00	880.00
Salaries and Wages—Night Watchman.....	4,200.00	3,840.00	360.00
Salaries and Wages—Clerks.....	15,000.00	13,170.00	1,830.00
Salaries and Wages—Undistributed.....	30,000.00	9,081.73	20,918.27
Supplies and Materials.....	10,000.00	11,162.96	1,162.96
Motor Vehicle Operation—Gas, Oil, Grease.....	35,000.00	29,327.85	5,672.15
Fuel.....	2,000.00	1,973.30	26.70
Light, Water and Power.....	5,000.00	4,075.73	924.27
Repairs—Building and Machinery.....	5,000.00	10,143.04	5,143.04
Purchase of Land.....	2,000.00	517.00	1,483.00
Buildings.....	5,000.00	5,395.95	395.95
Rent of Shops.....	3,000.00	2,543.97	456.03
Compensation.....	5,000.00	3,270.72	1,729.28
Travel Expense.....	3,000.00	2,744.02	255.98
Plant Equipment.....	5,000.00	9,085.05	4,085.05
Postage, Telephone and Telegrams.....	7,000.00	7,021.05	21.05
Freight and Drayage.....	500.00	1,037.75	537.75
General Expense.....	200.00	1,594.16	1,394.16
MAINTENANCE AND PURCHASE OF EQUIPMENT:			
Equipment Purchased—Autos, Trucks and Road Machines.....	250,000.00	243,751.39	6,248.61
License Plates.....	2,800.00	144.10	2,655.90
Direct Equipment Repairs—Labor.....	260,000.00	209,627.42	50,372.58
Direct Equipment Repairs—Parts.....	550,000.00	481,126.02	68,873.98
Direct Equipment Repairs—Tires and Tubes....	90,000.00	81,387.36	8,612.64
OUTSIDE WORK:			
Labor.....	100,000.00	19,422.20	80,577.80
Supplies and Materials.....	150,000.00	25,812.69	124,187.31
	\$ 1,655,725.00	\$ 1,287,238.31	\$ 368,486.69

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Less: Estimated Receipts:			
Transfers:			
Rental Charged to Other Departments.....	\$ 1,395,725.00	\$ 1,306,637.91	\$ 89,087.09
Sale of Junk and Sundry Revenue.....	2,000.00	5,873.83	3,873.83
Discount on Purchases.....	8,000.00	8,782.68	782.68
Outside Work.....	250,000.00	45,058.58	204,941.42
Total Estimated Receipts.....	\$ 1,655,725.00	\$ 1,366,353.00	\$ 289,372.00
	\$-----	\$ 79,114.69	\$ 79,114.69
Excess Rentals Credited to Equipment Asset Account		79,114.69	79,114.69
ROCK QUARRIES:			
Salaries and Wages.....	\$ 4,000.00	\$ 3,899.87	\$ 100.13
Prison Labor.....	8,000.00	10,017.50	2,017.50
Supplies and Materials.....	3,000.00	2,039.42	960.58
Motor Vehicle Operation—Gas, Oil, Grease.....	500.00	1,268.74	768.74
Motor Vehicle Operation—Rent of Equipment.....	1,000.00	687.50	312.50
Light, Water and Power.....	2,000.00	2,129.75	129.75
Repairs.....	1,800.00	3,547.97	1,747.97
Equipment.....	100.00	-----	100.00
General Expense.....	100.00	38.50	61.50
	\$ 20,500.00	\$ 23,629.25	\$ 3,129.25
Less: Estimated Receipts:			
Transfers:			
Sale of Stone to Maintenance and Construction.....	20,500.00	28,875.23	8,375.23
	\$-----	\$ 5,245.98	\$ 5,245.98
Profit Transferred to Maintenance.....		5,245.98	5,245.98
CONSTRUCTION ENGINEERING DEPARTMENT:			
Salaries and Wages.....	\$ 293,000.00	\$ 274,989.33	\$ 18,010.67
Supplies and Materials.....	7,500.00	9,378.32	1,878.32
Postage, Telephone and Telegrams.....	1,800.00	2,083.60	283.60
Travel Expense.....	14,600.00	13,227.27	1,372.73
Motor Vehicle Operation—Gas, Oil, Grease.....	18,000.00	15,736.40	2,263.60
Motor Vehicle Operation—Rent of Equipment.....	18,000.00	27,114.50	9,114.50
Printing and Binding—Transferred.....	600.00	48.20	551.80
Repairs.....	50.00	1,203.46	1,153.46
General Expense.....	2,000.00	5,795.14	3,795.14
Bonding Officers and Employees.....	50.00	17.50	32.50
Equipment.....	300.00	2,591.36	2,291.36
Custodial Expense.....	900.00	900.00	-----
	\$ 356,800.00	\$ 353,085.08	\$ 3,714.92
Less: Estimated Receipts:			
Transfers:			
Transfer of Charges to Construction.....	356,800.00	322,377.30	34,422.70
	\$-----	\$ 30,707.78	\$ 30,707.78
Undistributed Charges Transferred to Emergency Construction.....		30,707.78	30,707.78

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
BRIDGE MAINTENANCE DEPARTMENT:			
Salaries and Wages.....	\$ 16,800.00	\$ 14,758.59	\$ 2,041.41
Supplies and Materials.....	150.00	157.64	7.64
Postage, Telephone and Telegrams.....	600.00	521.01	78.99
Travel Expense.....	10,000.00	7,982.72	2,017.28
Motor Vehicle Operation—Gas, Oil, Grease.....	1,500.00	48.71	1,451.29
Motor Vehicle Operation—Rent of Equipment.....	1,000.00	73.75	926.25
Printing and Binding—Transferred.....	100.00	123.62	23.62
Repairs.....	50.00	18.71	31.29
Bonding Officers and Employees.....	25.00	123.00	98.00
Equipment.....	100.00	706.00	606.00
Custodial Expense.....	480.00	480.00	-----
	\$ 30,805.00	\$ 24,993.75	\$ 5,811.25
Less: Estimated Receipts:			
Transfers:			
Transfer of Charges to Maintenance.....	30,805.00	23,011.81	7,793.19
	\$-----	\$ 1,981.94	\$ 1,981.94
Undistributed Charges Transferred to Bridge Maintenance.....	-----	1,981.94	1,981.94
LOCATING CLAIMS AND ADJUSTMENTS:			
Salaries and Wages.....	\$ 48,900.00	\$ 62,236.87	\$ 13,336.87
Supplies and Materials.....	1,000.00	2,567.45	1,567.45
Postage, Telephone and Telegrams.....	600.00	714.39	114.39
Travel Expense.....	18,000.00	26,786.53	8,786.53
Motor Vehicle Operation—Gas, Oil, Grease.....	1,500.00	2,683.07	1,183.07
Motor Vehicle Operation—Rent of Equipment.....	7,000.00	6,078.50	921.50
Printing and Binding—Transferred.....	100.00	38.60	61.40
Freight and Drayage.....	50.00	53.75	3.75
Bonding Officers and Employees.....	25.00	27.50	2.50
Equipment.....	500.00	1,572.32	1,072.32
General Expense.....	300.00	1,532.42	1,232.42
Custodial Expense.....	720.00	720.00	-----
	\$ 78,695.00	\$ 105,011.40	\$ 26,316.40
Less: Estimated Receipts:			
Transfers:			
Transfer of Charges to Projects.....	78,695.00	87,981.32	9,286.32
	\$-----	\$ 17,030.08	\$ 17,030.08
Undistributed Charges Transferred to General Emergency Construction.....	-----	17,030.08	17,030.08
LABORATORIES:			
Salaries and Wages.....	\$ 19,470.00	\$ 22,330.79	\$ 2,860.79
Supplies and Materials.....	1,800.00	1,996.39	196.39
Postage, Telephone and Telegrams.....	300.00	211.40	88.60
Travel Expense.....	3,500.00	3,396.40	103.60
Motor Vehicle Operation—Gas, Oil, Grease.....	500.00	1,440.60	940.60
Motor Vehicle Operation—Rent of Equipment.....	1,000.00	1,275.50	275.50
Printing and Binding—Transferred.....	50.00	56.05	6.05
Repairs.....	1,000.00	489.87	510.13
General Expense.....	300.00	280.97	19.03
Freight and Drayage.....	1,500.00	1,006.13	493.87

SCHEDULE 15—Continued

	Budget Appropriations	Expenditures 1933-34	Over Under Expended
Bonding Officers and Employees.....	\$ 25.00	\$ 2.50	\$ 22.50
Compensation Claims.....	1,000.00		1,000.00
Outside Testing.....	7,000.00	4,650.23	2,349.77
Custodial Expense.....	1,800.00	1,800.00	
	\$ 39,245.00	\$ 38,936.83	\$ 308.17
Less: Estimated Receipts:			
Transfers:			
Transfer of Charges to Construction.....	39,245.00	33,895.28	5,349.72
	\$-----	\$ 5,041.55	\$ 5,041.55
Undistributed Charges Transferred to General Emergency Construction.....	-----	5,041.55	5,041.55
DRAFTING, ESTIMATING AND BLUEPRINTING:			
ROAD DEPARTMENT:			
Salaries and Wages.....	\$ 42,000.00	\$ 43,873.11	\$ 1,873.11
Supplies and Materials.....	2,500.00	4,994.22	2,494.22
Postage, Telephone and Telegrams.....	300.00	71.54	228.46
Travel Expense.....	100.00	102.10	2.10
Printing and Binding—Transferred.....	500.00	375.08	124.92
Freight and Drayage.....	50.00	6.80	43.20
General Expense.....	100.00	492.21	392.21
Bonding Officers and Employees.....	25.00		25.00
Equipment.....	100.00	920.55	820.55
Custodial Expense.....	1,500.00	1,500.00	
	\$ 47,175.00	\$ 52,335.61	\$ 5,160.61
BRIDGE DEPARTMENT:			
Salaries and Wages.....	\$ 50,000.00	\$ 57,214.87	\$ 7,214.87
Supplies and Materials.....	750.00	3,230.35	2,480.35
Postage, Telephone and Telegrams.....	600.00	424.96	175.04
Travel Expense.....	5,000.00	10,007.95	5,007.95
Motor Vehicle Operation—Gas, Oil, Grease.....	100.00	17.46	82.54
Motor Vehicle Operation—Rent of Equipment.....	200.00		200.00
Printing and Binding—Transferred.....	100.00	144.08	44.08
Freight and Drayage.....	25.00	2.22	22.78
General Expense.....	200.00	556.62	356.62
Bonding Officers and Employees.....	25.00	5.00	20.00
Equipment.....	100.00	530.95	430.95
Custodial Expense.....	1,500.00	1,500.00	
	\$ 58,600.00	\$ 73,634.46	\$ 15,034.46
	\$ 105,775.00	\$ 125,970.07	\$ 20,195.07
Less: Estimated Receipts:			
Transfers:			
Transfer of Charges to Construction.....	105,775.00	95,826.49	9,948.51
	\$-----	\$ 30,143.58	\$ 30,143.58
Undistributed Charges Transferred to General Emergency Construction.....	-----	30,143.58	30,143.58
GRAND TOTAL.....	\$ 28,418,350.91	\$ 25,684,790.57	\$ 2,733,560.34

SCHEDULE 16
PER CAPITA COST OF MAINTENANCE AND SUPPORT OF PRISONERS
YEAR ENDED JUNE 30, 1934

	Central Prison	Per Capita (Per Day)	Caledonia Farm	Per Capita (Per Day)	Cary Farm	Per Capita (Per Day)	All Camps	Per Capita (Per Day)	Total	Total Per Capita (Per Day)
Supervision.....	\$ 5,266.90	.0253	\$.....	\$.....	\$.....	\$.....	\$ 98,009.88	.0437	\$ 103,276.78	.0370
Guarding.....	13,803.57	.0663	26,663.60	.1081	12,313.71	.1278	258,414.36	.1153	311,195.24	.1114
Subsistence.....	31,631.11	.1520	56,360.83	.2284	19,504.81	.2024	343,467.14	.1533	450,963.89	.1615
Household Supplies.....	3,028.59	.0146	4,281.27	.0174	1,092.46	.0113	39,307.78	.0175	47,710.10	.0171
Wearing Apparel.....	8,801.95	.0423	7,712.59	.0312	2,828.27	.0294	79,790.74	.0356	99,133.55	.0355
Medical and Hos- pital.....	15,609.46	.0750	3,369.93	.0136	318.88	.0033	70,625.36	.0315	89,923.63	.0322
Personal Comforts— Tobacco, etc.....	1,986.81	.0095	1,114.43	.0045	254.65	.0026	15,201.82	.0068	18,557.71	.0066
Operation of Plant and General Ex- pense.....	28,686.74	.1379	12,625.96	.0512	7,022.37	.0729	187,610.47	.0837	235,945.54	.0845
Total Cost (Main- tenance and Sup- port).....	\$ 108,815.13	.5229	\$ 112,128.61	.4544	\$ 43,335.15	.4497	\$1,092,427.55	.4874	\$1,356,706.44	.4858
Average Number of Prisoners.....		570		676		264		6,140		7,050

NOTE.—The above expenditures represent cost of Maintenance and Support only and do not include Farming Operations and Industries.
Supervision of Caledonia and Cary Farms was charged to Farming Operations.

SCHEDULE 17
STATE HIGHWAY CONSTRUCTION
FROM MARCH 4, 1921 TO JUNE 30, 1934

COUNTY	Expenditures		Total
	3-4-1921 to 6-30-1933	7-1-1933 to 6-30-1934	
Alamance.....	\$ 1,488,490.57	\$ 118,357.00	\$ 1,606,847.57
Alexander.....	821,140.12		821,140.12
Alleghany.....	971,374.39	54,375.96	1,025,750.35
Alleghany-Ashe.....	87,417.11		87,417.11
Alleghany-Wilkes.....	361,634.59		361,634.59
Anson.....	1,836,254.88	187.88	1,836,442.76
Anson-Stanly.....	62,502.14		62,502.14
Anson-Richmond.....	330,544.40		330,544.40
Ashe.....	1,201,920.48		1,201,920.48
Avery.....	981,185.52	133,885.64	1,115,071.16
Beaufort.....	2,555,120.99	32,480.58	2,587,601.57
Bertie.....	1,740,649.49	27,477.50	1,768,126.99
Bertie-Chowan.....	592,885.05		592,885.05
Bladen.....	2,174,096.44	678.64	2,174,775.08
Brunswick.....	2,053,364.33	39,279.78	2,092,644.11
Buncombe.....	2,724,528.96	47,797.71	2,772,326.67
Burke.....	1,536,447.26	172,466.03	1,708,913.29
Burke-Cleveland.....	69,600.86		69,600.86
Cabarrus.....	1,750,227.56	66,205.54	1,816,433.10
Caldwell.....	1,673,393.77	13,771.52	1,687,165.29
Caldwell-Watauga.....	238,782.70		238,782.70
Camden.....	867,499.42	2,146.11	869,645.53
Carteret.....	1,519,533.12	88,771.24	1,608,304.36
Caswell.....	999,321.37	20,284.73	1,019,606.10
Caswell-Person.....	300,872.99	66.92	300,939.91
Catawba.....	1,440,752.19	58,290.71	1,499,042.90
Catawba-Alexander.....	119,534.63		119,534.63
Catawba-Iredell.....	113,440.70		113,440.70
Chatham.....	2,149,717.50	70,711.63	2,220,429.13
Chatham-Lee.....	215,455.44		215,455.44
Cherokee.....	1,362,588.53	76,088.73	1,438,677.26
Cherokee-Clay.....	100,788.36	77,577.52	178,365.88
Chowan.....	888,139.31	9,324.38	897,463.69
Chowan-Gates.....	26,013.69		26,013.69
Chowan-Perquimans.....	455,005.86		455,005.86
Clay.....	613,426.91	65,093.33	678,520.24
Clay-Macon.....	62,189.05		62,189.05
Cleveland.....	1,770,783.23	168,664.35	1,939,447.58
Columbus.....	2,975,042.71	153,591.34	3,128,634.05
Craven.....	3,528,761.69	66,853.54	3,595,615.23
Cumberland.....	2,118,901.19	77,149.36	2,196,050.55
Cumberland-Robeson.....	282,824.81		282,824.81
Currituck.....	1,322,425.06	41,465.62	1,363,890.68
Dare.....	592,598.12		592,598.12
Davidson.....	2,118,466.04	103,139.24	2,221,605.28
Davidson-Randolph.....	65,308.17		65,308.17
Davidson-Stanly.....	142,669.01	66,905.82	209,574.83
Davie.....	1,508,148.20	36,505.42	1,544,653.62
Davie-Forsyth.....	14,035.66		14,035.66
Duplin.....	2,006,334.56	10,572.54	2,016,907.10

SCHEDULE 17—Continued

COUNTY	Expenditures		Total
	3-4-1921 to 6-30-1933	7-1-1933 to 6-30-1934	
Duplin-Lenoir.....	\$ 167,553.65	\$.....	\$ 167,553.65
Duplin-Sampson.....	2,160.52	60,364.37	62,524.89
Duplin-Wayne.....	97,186.30	.....	97,186.30
Durham.....	1,899,374.71	40,237.59	1,939,612.30
Durham-Wake.....	32,930.74	.....	32,930.74
Edgecombe.....	1,890,443.00	94,145.01	1,984,588.01
Forsyth.....	3,041,648.12	68,066.82	3,109,714.94
Forsyth-Yadkin.....	8,956.37	.....	8,956.37
Franklin.....	1,335,793.87	114,470.43	1,450,264.30
Gaston.....	2,650,823.10	58,947.89	2,709,770.99
Gaston-Mecklenburg.....	374,845.55	.....	374,845.55
Gates.....	954,805.53	61,921.54	1,016,727.07
Gates-Pasquotank.....	324,638.30	.....	324,638.30
Graham.....	887,919.12	63,076.62	950,995.74
Granville.....	1,852,700.66	104,778.44	1,957,479.10
Greene.....	1,048,273.12	17,543.27	1,065,816.39
Guilford.....	4,012,506.91	38,218.55	4,050,725.46
Guilford-Alamance.....	150,492.13	.....	150,492.13
Halifax.....	1,669,286.65	8,881.59	1,687,168.24
Halifax-Edgecombe.....	289,144.06	.....	289,144.06
Halifax-Northampton.....	637,195.82	1,481.83	638,677.65
Harnett.....	1,951,600.90	23,106.40	1,974,707.30
Harnett-Cumberland.....	93,099.82	15,017.01	108,116.83
Harnett-Lee.....	42,995.51	.....	42,995.51
Haywood.....	1,588,146.74	151,043.29	1,739,190.03
Henderson.....	2,509,649.28	6,472.37	2,516,121.65
Henderson-Transylvania.....	2,916.29	.....	2,916.29
Hertford.....	930,710.08	.....	930,710.08
Hertford-Bertie.....	244,552.07	19,629.75	264,181.82
Hertford-Gates.....	164,141.39	198.20	164,339.59
Hoke.....	931,526.54	1,331.13	930,195.41
Hoke-Robeson.....	31,908.31	840.43	32,748.74
Hyde.....	952,122.23	155,518.79	1,107,641.02
Iredell.....	3,112,374.95	2,268.86	3,114,643.81
Jackson.....	2,861,253.06	69,846.75	2,931,099.81
Jackson-Swain.....	62,263.65	45,091.87	107,355.52
Johnston.....	2,603,510.31	7,098.56	2,610,608.87
Johnston-Wake.....	54,891.55	5,352.09	60,243.64
Jones.....	1,455,743.91	7,366.61	1,463,110.52
Jones-Craven.....	28,594.17	4,731.06	33,325.23
Lee.....	1,099,947.78	1,331.14	1,098,616.64
Lenoir.....	3,019,012.75	25,105.29	3,044,118.04
Lincoln.....	1,135,219.98	14,691.32	1,149,911.30
Macon.....	2,501,498.25	114,997.70	2,616,495.95
Macon-Jackson.....	10,896.09	.....	10,896.09
Madison.....	2,313,479.07	8,076.99	2,321,556.06
Martin.....	1,491,007.39	40,987.96	1,532,065.35
Martin-Pitt.....	635,150.55	.....	635,150.55
McDowell.....	2,589,245.78	199,975.86	2,789,221.64
Mecklenburg.....	3,215,468.95	180,499.36	3,395,968.31
Mitchell.....	1,013,207.49	3,321.98	1,016,529.47
Mitchell-Yancey.....	13,346.75	.....	13,346.75

SCHEDULE 17—Continued

COUNTY	Expenditures		Total
	3-4-1921 to 6-30-1933	7-1-1933 to 6-30-1934	
Montgomery.....	\$ 1,485,846.08	\$ 3.00	\$ 1,485,849.08
Montgomery-Randolph.....	19,015.49		19,015.49
Moore.....	2,132,205.44	156,219.03	2,288,424.47
Moore-Montgomery.....	89,760.30		89,760.30
Nash.....	2,017,613.90	86,901.88	2,104,515.78
New Hanover.....	2,570,893.07	24,320.53	2,595,213.60
New Hanover-Brunswick.....	65,835.00		65,835.00
Northampton.....	1,778,977.24	109,962.51	1,888,939.75
Onslow.....	2,010,902.76	78,058.36	2,088,961.12
Onslow-Cartaret.....	64,659.05	7,797.72	72,456.77
Orange.....	1,585,795.13	33,413.82	1,619,208.95
Pamlico.....	1,024,366.01	114,364.56	1,138,730.57
Pamlico-Craven.....	25,322.34		25,322.34
Pasquotank.....	1,092,294.28	12,865.39	1,105,159.67
Pasquotank-Camden.....	219,072.11	43,726.46	262,798.57
Pasquotank-Perquimans.....		2,872.54	2,872.54
Pender.....	1,658,820.61	132,279.98	1,791,100.59
Pender-New Hanover.....	110,662.61		110,662.61
Perquimans.....	829,318.90		829,318.90
Person.....	1,075,883.99	36,990.77	1,112,874.76
Person-Granville.....	2,351.52	56,522.30	58,873.82
Pitt.....	2,443,385.83	40,134.94	2,483,520.77
Polk.....	827,719.67		827,719.67
Randolph.....	2,700,372.99	17,085.22	2,717,458.21
Richmond.....	1,838,278.68	150,594.26	1,988,872.94
Richmond-Scotland.....		2.71	2.71
Robeson.....	3,846,000.61	66,955.31	3,912,955.92
Robeson-Columbus.....	79,778.59		79,778.59
Robeson-Scotland.....	12,561.62	6,893.03	19,454.65
Rockingham.....	2,313,429.22	138,985.50	2,452,414.72
Rockingham-Caswell.....	512,300.55		512,300.55
Rowan.....	2,613,880.77	108,445.14	2,722,325.91
Rutherford.....	2,129,067.77	48,351.02	2,177,418.79
Sampson.....	2,370,246.60	132,873.61	2,503,120.21
Scotland.....	1,698,868.19		1,698,868.19
Stanly.....	1,576,630.86	11,964.28	1,588,595.14
Stanly-Cabarrus.....	330,749.92	182.21	330,932.13
Stanly-Montgomery.....	343,047.21		343,047.21
Stokes.....	1,421,023.51	32,866.23	1,453,889.74
Stokes-Forsyth.....	48,464.94		48,464.94
Surry.....	1,488,029.65	105,866.20	1,593,895.85
Surry-Wilkes.....	84,326.12	2,390.97	86,717.09
Surry-Yadkin.....	17,846.33		17,846.33
Swain.....	1,149,943.10	13,036.87	1,162,979.97
Swain-Macon.....	489,106.46		489,106.46
Transylvania.....	1,437,747.54	61,335.28	1,499,082.82
Tyrrell.....	731,100.06	115.88	731,215.94
Union.....	1,885,622.37	45,498.56	1,931,120.93
Vance.....	942,026.31	61,612.67	1,003,638.98
Wake.....	4,505,972.05	247,496.13	4,753,468.18
Wake-Franklin.....	29,771.69	1,615.41	31,387.10
Warren.....	1,270,433.74	84,231.93	1,354,665.67
Washington.....	833,373.18	68.90	833,442.08

SCHEDULE 17—Continued

COUNTY	Expenditures		Total
	3-4-1921 to 6-30-1933	7-1-1933 to 6-30-1934	
Watauga.....	\$ 1,389,126.53	\$ 111.98	\$ 1,389,238.51
Watauga-Avery.....	519.74		519.74
Wayne.....	2,406,861.84	128,578.39	2,535,440.23
Wilkes.....	2,382,079.97	111,082.19	2,493,162.16
Wilkes-Watauga.....	216,969.62		216,969.62
Wilson.....	2,072,620.36	30,663.83	2,103,284.19
Yadkin.....	1,670,685.30	66,408.24	1,737,093.54
Yancey.....	1,216,625.64	12,727.76	1,229,353.40
Geodetic Survey.....	27,500.00		27,500.00
Electric Signals.....		3,218.87	3,218.87
Scenic Parkway.....		33.40	33.40
General Construction Charges.....	64,329.94		64,329.94
General Emergency Construction.....		82,922.99	82,922.99
Totals.....	\$190,198,389.85	\$ 6,441,525.25	\$196,639,915.10

SECTION II

BRIDGE FUNDS

EXHIBIT "AA"**BALANCE SHEET—CAPE FEAR RIVER BRIDGE**

JUNE 30, 1934

ASSETS:			
Cash—State Treasurer.....	\$	48,626.72	
Sinking Fund Balance.....		81,409.62	
Bridge and Approaches.....		1,250,000.00	
			\$ 1,380,036.34
LIABILITIES:			
Due State Highway Fund.....	\$	114,303.42	
Bonded Indebtedness:			
Bonds Issued.....	\$	1,250,000.00	
Less: Bonds Retired.....		25,000.00	
		1,225,000.00	
SURPLUS:			
Current Balance July 1, 1933.....	\$	19,593.52	
Net Charge (Exhibit "B-B").....		3,860.60	
Total Current Surplus.....	\$	15,732.92	
Bonds Retired.....		25,000.00	
Total Surplus June 30, 1934.....		40,732.92	
Total Liabilities and Surplus.....			\$ 1,380,036.34

EXHIBIT "BB"**REVENUE AND EXPENSE—CAPE FEAR RIVER BRIDGE**

YEAR ENDED JUNE 30, 1934

REVENUE:			
Tolls Collected.....	\$	73,732.15	
EXPENSE:			
Interest on Bonds.....		52,592.75	
Excess Revenue Over Expense.....	\$	21,139.40	
CHARGE TO SURPLUS:			
Bonds Retired from Current Funds.....		25,000.00	
Net Charge to Surplus.....	\$	3,860.60	

EXHIBIT "AAA"**BALANCE SHEET—CHOWAN RIVER BRIDGE**

JUNE 30, 1934

ASSETS:			
Sinking Fund.....	\$	91,212.93	
Bridge and Approaches.....		600,000.00	
			\$ 691,212.93
LIABILITIES:			
Treasurer's Overdraft.....	\$	23,241.50	
Bonded Indebtedness:			
Bonds Issued.....	\$	600,000.00	
Less: Bonds Retired.....		175,000.00	
		425,000.00	
SURPLUS:			
Current Balance July 1, 1933.....	\$	71,562.03	
Net Charge (Exhibit "BBB").....		3,590.60	
Total Current Surplus.....	\$	67,971.43	
Bonds Retired to June 30, 1934.....		175,000.00	
Total Surplus.....		242,971.43	
Total Liabilities and Surplus.....			\$ 691,212.93

EXHIBIT "BBB"**REVENUE AND EXPENSE—CHOWAN RIVER BRIDGE FUND**

YEAR ENDED JUNE 30, 1934

REVENUE:		
Tolls Collected.....	\$	40,002.15
EXPENSE:		
Interest on Bonds.....		18,592.75
Excess Revenue Over Expense.....	\$	21,409.40
CHARGE TO SURPLUS:		
Bonds Retired from Current Funds.....		25,000.00
Net Charge to Surplus.....	\$	3,590.60

STATE LIBRARY OF NORTH CAROLINA



3 3091 00748 2391



North Carolina State Library

